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\*SYA  
New York City  
Comptroller













REPORT  
OF THE  
COMPTROLLER

OF THE  
CITY OF NEW YORK,  
For the Year ending August 1, 1881,

PURSUANT TO SECTION 108 OF CHAPTER 335 OF THE LAWS OF 1873.



FINANCE DEPARTMENT, AUGUST 31, 1881.

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New York:  
MARTIN B. BROWN, PRINTER AND STATIONER,  
Nos. 49 AND 51 PARK PLACE.  
1881.

12817.



ROY WEBB  
JAN 15  
1885

# FINANCE DEPARTMENT.

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## ANNUAL REPORT OF THE COMPTROLLER, OF THE RECEIPTS AND EXPENDITURES OF THE CORPORATION OF THE CITY OF NEW YORK.

FROM AUGUST 1ST, 1880, TO AUGUST 1ST, 1881,

TOGETHER WITH RECEIPTS AND EXPENDITURES OF THE COMMISSIONERS OF THE SINKING FUND  
DURING THE SAME PERIOD.

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FINANCE DEPARTMENT—COMPTROLLER'S OFFICE, }  
NEW YORK, August 31, 1881. }

The Comptroller of the City of New York publishes herewith a statement of the financial operations of the Corporation, and of the Commissioners of the Sinking Fund, during the year ending August 1, 1881, in pursuance of the provisions of law contained in section 108 of chapter 335 of the Laws of 1873, as follows :

“Section 108. It shall be the duty of the Comptroller to publish in the *City Record*, two months before the election of Charter officers, a full and detailed statement of the receipts and expenditures of the Corporation during the year ending on the first day of the month in which such publication is made, and the cash balance or surplus ; and in every such statement the different sources of city revenue, and the amount received from each ; the several appropriations made, the objects for which the same were made, and the amount of moneys expended under each ; the moneys borrowed on the credit of the Corporation, the authority under which each loan was made, and the terms on which the same was obtained, shall be clearly and particularly specified.”

By section 20 of an act (chapter 122), entitled “An act to amend the Charter of the City of New York,” passed April 7, 1830, it was made the duty of the Common Council to publish in each year, such a report of the financial affairs of the Corporation, as is required by the foregoing provision of the Charter of 1873 to be published by the Comptroller in the *City Record*.



The annual election of Charter Officers, under the Charter of 1830, was held in April, but the time of holding the election has since been changed to the day of the general State election in November.

The provision requiring a yearly financial statement to be published two months before the Charter Election has been still retained, although the law now operates inconveniently in making up the accounts. This statement embraces seven months of the current year and five months of the preceding fiscal year, thereby including the receipts and expenditures of parts of two fiscal years, bearing no relation to the accounts of the annual taxes and appropriations, and rendering it impracticable to make exact comparative statements of the accounts from year to year, which properly belong to an annual report for a fiscal year. But in compliance with the requirements of the law, I have published this Report, for the year ending August 1, 1881, and have added in the text such explanations and statements of the finances of the City as are of special public interest, and also appended a number of valuable statistical tables relating to the City Debt, assessed valuations, taxes, appropriations, revenues, and expenses of the City government.

The following is a summary of the operations of the City Treasury ; of the Sinking Fund for the Redemption of the City Debt, and of the Sinking Fund for the Payment of Interest on the City Debt :

#### OPERATIONS OF THE CITY TREASURY,

*From August 1, 1880, to August 1, 1881.*

Cash balance in City Treasury, August 1, 1880 .....	\$1,189,272 68
Cash receipts from all sources, as per Detailed Statement, herewith, deposited in the City Treasury during the year ending August 1, 1881, viz. :	
Revenues of the General Fund .....	\$1,956,245 90
Taxes .....	27,823,053 08
Amounts returned to Appropriation Accounts..	13,900 36
Special and Trust Accounts.....	761,419 97
Loans (including Revenue Bonds).....	29,331,123 55
	<hr/>
	59,885,742 86
	<hr/>
	\$61,075,015 54

The disbursements from the City Treasury, for all purposes, during the year were as follows :

On Appropriation Account -For State Taxes, Interest on City Debt, Redemption of certain Bonds, and the general expenses of the City Government .....	\$29,207,886 19
On Special and Trust Accounts.....	5,819,921 57

## Redemption of Bonds—

Revenue Bonds of 1879.....	\$2,611,900 00	
Revenue Bonds of 1880.....	22,287,642 38	
Assessment Bonds .....	119,000 00	
	<hr/>	\$25,018,542 38
		<hr/>
		\$60,046,350 14

Cash balance in City Treasury, August 1, 1881 .....	<hr/>	\$1,028,665 40
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## OPERATIONS OF THE SINKING FUNDS,

*From August 1, 1880, to August 1, 1881.*

## I. THE SINKING FUND FOR REDEMPTION OF THE CITY DEBT.

Cash balance in this Fund, August 1, 1880 .....	\$219,967 77
Cash receipts from all sources, as per Detailed Statement, herewith, during the year ending August 1, 1881, as follows :	
From the ordinary sources of revenue, pledged to this Fund, including interest on invest- ments .....	\$3,384,020 26
From collections of assessments payable to this Fund, under chapter 550, Laws 1880.....	548,277 86
From surplus revenues of Sinking Fund for Payment of Interest on the City Debt, transferred to this Fund in pursuance of chapter 383, Laws 1878 .....	2,100,000 00
For annual installment to provide for redemp- tion of City Debt, under the provisions of section 8, chapter 383, Laws 1878.....	63,212 13
From sales of real estate .....	20,075 00
From proceeds of loan on Consolidated Stock of City of New York, paid from City Treasury, for redemption of Bonds falling due November 1, 1880, under chapter 383, Laws 1878.....	2,940,425 00
From investments matured and paid to this Fund .....	2,465,179 21
	<hr/>
	11,521,189 46
	<hr/>
	\$11,741,157 23
The payments from this fund were as follows :	
For Redemption of City Debt .....	\$7,696,479 21
For Investments in City Bonds and Stocks.....	3,103,523 55
For amount transferred to the City Treasury, being proceeds of sale of school-house in the First Ward, as provided by chapter 159, Laws 1880, for purchase of other property in same ward, for use of Board of Education.....	20,000 00
For amount refunded on account of overpayment for construction of street vault .....	18 75
	<hr/>
	10,820,021 51
	<hr/>
Cash balance in this Fund, August 1, 1881.....	\$921,135 72

## II. THE SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

Cash balance in this Fund, August 1, 1880.....	\$1,167,797 49	
Cash receipts from the ordinary sources of revenue pledged to this Fund, including Croton Water Rents.....	2,158,422 05	
	<hr/>	\$3,326,219 54

The payments from this Fund were as follows :

For interest on that portion of the City Debt, which by law is payable from this Fund.....	\$580,620 00	
For amount of surplus transferred to "Sinking Fund for the Redemption of the City Debt," as provided by chapter 383, Laws 1878 .....	2,100,000 00	
For amount transferred to City Treasury to refund amounts of Croton Water Rent paid in error.....	5,000 00	
For amount refunded on account of fines and penalties, paid to this Fund through error .....	110 00	
For difference in outstanding warrants, August 1, 1880, and August 1, 1881, paid.....	82 00	
	<hr/>	2,685,812 00
Cash balance in this Fund, August 1, 1881.....	\$640,407 54	

### RECAPITULATION.

Cash balances, August 1, 1881 :

In the City Treasury.....	\$1,028 665 40
In the Sinking Fund, for the Redemption of the City Debt .....	921,135 72
In the Sinking Fund, for the payment of Interest on the City Debt.....	640,407 54
Total.....	<hr/> \$2,590 208 66 <hr/>

### THE CITY DEBT.

The total Funded Debt of the City of New York, including the debt of the towns annexed to the City in 1874, from Westchester County, except Revenue Bonds issued in anticipation of taxes, amounted on July 31, 1881, to \$135,100,907.07. The amount of securities and cash in the "Sinking Fund for the Redemption of the City Debt" was \$35,700,932.58, leaving a net funded debt of \$99,399,974.49.

The following comparative statement of the amount of the debt (except Revenue Bonds), and of the amount in the Sinking Fund, July 31, 1880,

and July 31, 1881, shows that there has been a reduction of the net Funded Debt in the past year, ending July 31, 1881, of \$4,164,420.78 :

CLASSIFICATION OF FUNDED DEBT.	AMOUNT JULY 31, 1880.	AMOUNT JULY 31, 1881.
1. Bonds payable from Taxation, under the several statutes authorizing their issue.....	\$94,364,169 37	\$92,509,219 89
2. Bonds payable from the Sinking Fund, under ordinances of the Common Council and State Laws.....	18,467,143 47	16,320,143 47
3. Bonds payable from taxes raised annually and paid into the Sinking Fund for their redemption, under section 8 of chapter 383, Laws of 1878.....	3,589,507 03	5,021,943 71
4. Bonds payable from the Sinking Fund, issued to refund old issues, under section 6, chapter 383, Laws of 1878.....	6,900,000 00	9,700,000 00
5. Assessment Bonds issued for local improvements prior to June 3, 1878, the date of the passage of chapter 383, Laws of 1878.....	13,161,100 00	8,346,100 00
6. Assessment Bonds issued for local improvements, after June 3, 1878.....	475,500 00	2,288,000 00
7. Debt of the Annexed Territory of Westchester County ..	968,395 69	915,500 00
Total Funded Debt.....	\$137,925,815 56	\$135,100,907 07
Deduct amount in Sinking Fund for Redemption of Debt (investments and cash) .....	34,361,420 29	35,700,932 58
Net Funded Debt .....	\$103,564,395 27	\$99,399,974 49

#### RECAPITULATION.

Amount of Net Funded Debt, July 31, 1880.....	\$103,564,395 27
“ “ “ July 31, 1881.....	99,399,974 49
Decrease.....	\$4,164,420 78

#### REVENUE BONDS.

The following statement shows the amount of Revenue Bonds outstanding, July 31, 1881 :

Issued under special acts of Legislature.....	\$316,189 79
Issued in anticipation of Taxes of 1879.....	200,000 00
Issued in anticipation of Taxes of 1880.....	2,200,000 00
Issued in anticipation of Taxes of 1881.....	15,465,400 00
Total Revenue Bonds...!	\$18,181,589 79

The amount of Revenue Bonds issued in anticipation of the taxes of the present year as shown above is \$15,465,400, which amount was borrowed at the following rates of interest, viz.:

At 3 per cent. per annum.....	\$4,325,600 00
At 3½ per cent. per annum.....	9,053,800 00
At 4 per cent. per annum.....	2,086,000 00
Total.....	<u>\$15,465,400 00</u>

Further issues of Revenue Bonds will be made to meet current expenditures of the City Government, until the tax books for 1881 are opened in the latter part of October, when the bonds will be redeemed and canceled as the taxes are collected.

At the close of the year 1881, the outstanding Revenue Bonds will be largely paid off and the debt they represent extinguished.

Revenue Bonds for 1879 and 1880, outstanding on the first of last January, have been redeemed and canceled amounting to \$2,837,300 up to July 31, 1881, as follows:

Issued in anticipation of taxes of 1879.....	\$325,000 00
Issued in anticipation of taxes of 1880.....	2,512,300 00
Total.....	<u>\$2,837,300 00</u>

The balance of the Revenue Bonds for the years 1879 and 1880, outstanding July 31, 1881, amounting to \$2,400,000, will be paid off and canceled as the taxes in arrears are collected, and by the end of the present year they will be nearly all redeemed and canceled.

A much larger amount of Revenue Bonds for 1880 would have been paid off before the present date, if the city banks and other corporations had paid their taxes for that year. But on account of legal questions, now pending in the Courts, relating to the liability of banks and other corporations to pay City taxes on their capital, the taxes of 1880 levied on them have remained unpaid, amounting on July 31, 1881, to \$1,941,927.17.

Proceedings are now pending relative to the collection of these taxes, to which the City is justly entitled, as they were raised for the purpose of meeting the appropriations for 1880, and the City has paid the State tax included in the appropriations based on the assessed valuations of banks and corporations.

## ISSUES OF STOCKS AND BONDS.

Stocks and bonds have been issued for various purposes, under the authority of special laws in the year 1881, prior to July 31st, except Revenue Bonds, as follows :

For Public Works—Street Openings and Improvements.	\$388,000 00
For Public Works—Croton Water Purposes.....	131,000 00
For Docks and Slips.....	529,500 00
For Brooklyn Bridge.....	116,000 00
For Bridge over Harlem River... ..	15,000 00
For New York County Court-house .....	1,000 00
For Assessment Commission, Expenses of (Revenue Bonds, Special).....	4,000 00
For Expenses of Proceedings against Public Officers in the City of New York (Revenue Bonds, Special).....	20,245 21
For Revision of Special and Local Laws relating to the City of New York (Revenue Bonds, Special).....	5,000 00
For Museums of Art and Natural History.....	2,000 00
For City Parks Improvements.....	17,000 00
Total .....	<u>\$1,228,745 21</u>

Statement No. II., hereto annexed, shows the total debt of the Corporation and of the Annexed Territory, outstanding August 1, 1881, and the amount of each class of Stocks and Bonds due in each successive year, together with the rates of interest payable thereon.

## REDEMPTION OF STOCKS AND BONDS.

During the same period stocks and bonds, except Revenue Bonds, have been redeemed by the Sinking Fund, as follows :

Seven per cent. Bonds for State Sinking Fund Deficiency of 1872 .....	\$389,949 48
Five per cent. Bonds for Fitting up Armories and Drill Rooms .....	43,563 32
Total.....	<u>\$433,512 80</u>

On the first of November next stocks and bonds become due, amounting to \$2,497,700, to be paid and redeemed by the Sinking Fund, without resort to taxation, as follows :

Seven per cent. Street Opening and Improvement Bonds..	\$250,000 00
Six per cent. Soldiers' Substitute and Relief Redemption Bonds.....	446,700 00
Six per cent. New York County Court-house Stock.....	260,000 00
Five per cent. Assessment Bonds and Assessment Fund Stock.....	1,541,000 00
Total.....	<u>\$2,497,700 00</u>

This amount due in November, in addition to the amount of bonds already paid and redeemed by the Sinking Fund in 1881, as above stated, make a total amount of bonds redeemed and provided for from that fund in the present year, of \$2,931,112.80.

Bonds and Stocks payable from taxation, amounting to \$337,514.79, outstanding July 31, 1881, and issued under special laws, fall due in November and December next, to be redeemed from taxes included in the appropriations for the present year.

Statement No. IV., hereto annexed, shows the total amount of each class of stocks and bonds of the City and County of New York, outstanding on the 31st day of December of each year from 1870 to 1880, and on July 31, 1881, inclusive, and also the amount of the Sinking Fund for the Redemption of the City Debt at the same dates, giving the net debt, including Revenue Bonds.

#### DECREASE OF THE BOND DEBT.

Some eight or ten years ago, as is well known, the City Debt, by reason of extravagant expenditures, mal-administration, and fraud, had swollen to enormous proportions, causing alarm in the public mind as to the ability of the Corporation to meet its obligations, without resort to crushing taxation. During the years 1876 and 1877, by a more conservative course in carrying on various city improvements, proceeding only with such as were actually necessary, and by abolishing as far as possible the wasteful day-work system, a check was finally put upon the further excessive issue of bonds.

## NET REDUCTION OF THE FUNDED DEBT SINCE 1876.

The following statement shows the reduction of the Funded Debt, embracing all city stocks and bonds and the debt of the Annexed Territory outstanding at the respective dates, since December 31, 1876, except Revenue Bonds, and deducting the amount in the Sinking Fund at the end of each year and on July 31, 1881.

				NET DEBT.	DECREASE.
December 31, 1876....	Stocks and Bonds outstanding....			\$114,948,611 76	
" 31, 1877....	" " " "....			112,811,553 33	\$2,137,058 43
" 31, 1878....	" " " "....			108,571,752 95	4,239,800 38
" 31, 1879....	" " " "....			104,422,062 54	4,149,690 41
" 31, 1880....	" " " "....			101,509,891 56	2,912,170 98
July 31, 1881 ...	" " " "....			99,399,974 49	2,109,917 07
Total Decrease, July 31, 1881.....					<u>\$15,548,637 27</u>

As previously stated in detail, \$2,497,700 of the Funded Debt falls due and will be paid off and redeemed on the first of next November by the Sinking Fund. On the other hand, further issues of stocks and bonds for a considerable amount will be made during the remainder of the present year, on account of works for increasing the supply of water, building docks and slips, street opening and improvements, completing the New York and Brooklyn Bridge, erecting a bridge over the Harlem river, and for other purposes.

The accumulations in the Sinking Fund, however, will, in the meantime, more than offset these charges for the remainder of the year, and at its close the net Funded Debt will be considerably less than on July 31, 1881.

The investments and cash in the Sinking Fund for the Redemption of the City Debt have increased \$1,339,512.29 during the year ending July 31, 1881, as follows :

		INVESTMENTS, CITY BONDS.	CASH.	TOTAL.
July 31, 1881—Amount of Sinking Fund for the Redemption of the City Debt. }		\$34,779,796 86	\$921,135 72	\$35,700,932 58
July 31, 1880—Amount of Sinking Fund for the Redemption of the City Debt. }		34,141,452 52	219,967 77	34,361,420 29
Increase.....		<u>\$638,344 34</u>	<u>\$701,167 95</u>	<u>\$1,339,512 29</u>

It is estimated that within the next twenty years the revenues of the Sinking Fund will so greatly increase that the amount of its accumulations will be sufficient to extinguish the whole present city debt.

Statement No. III. shows in detail the stocks and bonds of all classes held as investments in the Sinking Fund for the Redemption of the City Debt.



## REFUNDING THE BOND DEBT.

Under the act of 1878 (chapter 383, commonly known as the Bonded Indebtedness Act), a portion of the bond debt was refunded on November 1, 1880, amounting to \$2,800,000, by the issue of "Consolidated Stock" bearing 4 per cent. interest, the principal payable in thirty years, November 1, 1910.

By authority of chapter 552, Laws of 1880, the stock was made exempt from municipal taxation as therein provided :

"Section 1. The Commissioners of 'the Sinking Fund of the City of New York for the Redemption of the City Debt,' when duly authorized by ordinance of the Common Council, may, by concurrent resolution, direct that the bonds and stocks of said city, hereafter issued pursuant to law, shall be exempt from taxation by said City and by the County of New York, but not from taxation for State purposes ; and all bonds and stocks issued pursuant to such authority shall be exempt from taxation accordingly, provided that said bonds and stocks shall not bear interest exceeding the rate of four and one-half per cent. per annum.

"Section 2. The bonds and stocks of the City of New York, issued pursuant to the provisions of this statute, shall express upon their face the fact that they are exempt from taxation by the City and County of New York, but not from State taxation, and shall refer to this act, and to the ordinance of the Common Council, and the resolution of the Commissioners of the Sinking Fund authorizing their issue."

This four per cent. Consolidated Stock was put upon the market and sold by the Commissioners of the Sinking Fund to the highest bidder, on sealed bids, October 25, 1880, at an average rate of \$105.015 per \$100.

The redemption of all stocks and bonds falling due in 1881, have been paid or are provided for without requiring any to be refunded.

## PROSPECTIVE INCREASE OF THE CITY DEBT.

Besides the ordinary expenditures for public purposes met by the issue of bonds, heavy expenses of an extraordinary character are authorized by existing laws, which will require the issue of bonds and a corresponding increase of the City Debt. Principally among works for the execution of which the City Debt will be increased are, those for an additional water supply now in progress, for bringing the Bronx and Byram rivers into the water system of the City of New York, estimated to cost about two and a half millions, and the proposed new aqueduct from the Croton basin, costing probably fifteen million dollars more, within the next six or eight years. Such bonds will not probably bear a higher rate of interest than  $3\frac{1}{2}$  per cent.

## THE SINKING FUND.

The history of the Sinking Fund of the City of New York from its foundation in 1813, its growth, operation and value in meeting the obligations of the City as they fall due from time to time, and as a measure for the final extinguishment of the whole debt at maturity, is one of great interest; and at the close of the present fiscal year (December 31), I propose in the Annual Report of this Department to present my views more fully upon the subject. At present it is only necessary to touch upon a few leading points connected with the matter, to correct some misapprehensions which have arisen in regard to the obligations, operation and effect of the Sinking Fund.

Objections have been made to the system as intricate and cumbersome, and some have even gone so far as to propose its abolishment or such radical changes as would materially impair its usefulness. While it must be admitted that there are some grounds for perplexity to those who are not familiar with the city finances in regard to the operation of the Sinking Fund, yet these difficulties relate rather to the theory upon which the system was established than to its actual operation, and certainly no one acquainted with the subject can take exception to the results which have been attained in securing the redemption of the City Debt, for which purpose the Sinking Fund was created.

If the system could be established anew, it might doubtless be simplified and improved in certain particulars, yet as adopted by its founders it has become so firmly established by the ordinances of the Common Council and the laws of the State, that any radical change is not advisable, and could not be made without a violation of the good faith of the City and of an express contract with the public creditors.

Any attempt to abolish the Sinking Fund or to evade or impair its obligations in any particular should be discountenanced by all who value the honor and integrity of the City above mere temporary relief from taxation.

In a report made by the Hon. A. C. Flagg, Comptroller of the City, dated January 27, 1853, to the Commissioners of the Sinking Fund, he said :

"The whole history of the debt and the pledged fund for forty years, exhibits a bright and unbroken chain of good faith, and, so far as the ordinances of the Common Council and the acts of the Legislature are concerned, a commendable regard to the credit of the City.

"The declaration made in the ordinance for establishing the Sinking Fund, that it should be under the Mayor, Recorder, etc., and the assur-

ance given by the sovereign power of the State that this arrangement should not be altered by the Common Council, was a pledge in the nature of a contract so far as money was borrowed under it, which in good faith could not be changed or destroyed, either by the Common Council or the Legislature of the State."

The pledge of good faith which in 1853 was regarded to be "in the nature of a contract," has since been made and declared to be "a contract," in fact, between the City and its creditors, by chapter 383 of the Laws of 1878, which provides as follows :

" Sec. 4. Between the city and its creditors, holders of its bonds and stocks as aforesaid, *there shall be and there is hereby declared to be a contract* that the funds and revenues of the City and the funds to be collected from assessments as aforesaid, by this statute pledged to the Sinking Fund for the redemption of the City Debt, shall be accumulated and applied only to the purposes of said Sinking Fund, until all of said debt is fully redeemed and paid, as herein provided."

The pledges of the Sinking Fund are, considered of so sacred and obligatory a nature that Governor Robinson refused to approve of the original act of 1878, extending the application of its surplus revenues and accumulations to the redemption of bonds payable from taxation, until it was amended by making the then outstanding City Debt, payable from the Sinking Fund, a "preferred charge," by an express provision, as follows :

" Sec. 5. Nothing in this act contained shall be held to require or authorize the Commissioners of the Sinking Fund to use or apply any part or portion of the accumulation in said Sinking Fund for the Redemption of the City Debt or the revenues of said fund, in any manner whatsoever, whereby the security of said fund for the payment of the bonds and stocks of said city, *for which said fund is now pledged by law, and which are a charge on said fund, shall be alienated or impaired, and the said bonds and stocks, so secured by law, are hereby declared to constitute a preferred charge on said Sinking Fund until the same are fully and finally paid and redeemed.*"

Mr. Flagg said : "The chain of good faith has been bright and unbroken for forty years, from 1813 to 1853." The same good faith has been maintained and continued for a further term of nearly thirty years, up to the present time, through periods of extraordinary business depression and financial pressure, and through years of extravagance, mal-administration and fraud in the government of the city, whereby a burden of debt has been imposed of which no conception could have been formed thirty years ago. The prospect of continued good faith, and of the ability of the City to meet all its obligations to the public creditors were never brighter nor its credit higher than at the present time.

While the act of 1878 secured the payment and redemption of a portion of the City Debt by making it a "preferred charge" against the Sinking Fund, under a sacred pledge and contract, it also provided in effect for the redemption, by the Sinking Fund, of the whole funded debt of the City, under the same obligation of a contract between the City and "the public creditors."

*Again*, as to the operation and effect of the Sinking Fund. As before observed, the Sinking Fund, though somewhat complex in its nature, in practice works smoothly and easily, being governed and regulated by law in every movement. The accounts of the Fund are kept in the Finance Department, according to the most approved methods, and are clear and readily understood by good accountants. They have been often examined by experts, and specially by the Commissioners of Accounts, who have certified their correctness, not a dollar having ever been lost or unlawfully applied or diverted from the Fund.

There exists an erroneous impression that the city bonds, taken up and paid off by the Commissioners of the Sinking Fund, are retained uncanceled, affording opportunity to re-issue them. When such bonds and stocks are finally paid and redeemed, they are thoroughly canceled by cutting the signatures and figures on the face of the bonds, so that their fraudulent re-issue is rendered impossible. It has also been said that there must be expense and risk in taking care of city bonds to the amount of thirty million dollars in the Sinking Fund, and that the number of bonds held by the Sinking Fund for small amounts is so great as to cause a vast amount of detail in the accounts. In reality, the City Debt held by the Sinking Fund, now amounting to about thirty-five million dollars, is represented by only a few certificates for large amounts, the issue of bonds made from time to time for the Sinking Fund being merged in large certificates, according to class and title, causing no difficulty whatever as to their safekeeping or ready examination and verification.

Among other important provisions relating to the bond debt and the issue of city bonds, the act of 1878 provided for the direct application of the surplus revenues and accumulations of the Sinking Fund to the redemption of bonds payable from taxation, thereby effecting a corresponding reduction of bond debt and annual tax for that purpose which would otherwise have been necessary. This provision applies to the whole City Debt then outstanding, until it is finally redeemed, canceled, and extinguished.

Under the act of 1878 the Sinking Fund has redeemed and canceled

from its Surplus Revenues, stocks and bonds originally payable by law from taxation, since January 1, 1879, up to July 31, 1881, as follows :

In 1879.....	\$3,443,774 48
In 1880.....	2,182,265 48
In 1881 to July 31.....	389,949 48
Total .....	<u>\$6,015,989 44</u>

The surplus revenues of the Sinking Fund, besides redeeming the "preferred bonds," which will fall due in the next five years, will be quite sufficient to pay off and finally redeem all the bonds payable from taxation during the same period, without raising a dollar for that purpose by annual taxes, the amount of such bonds being \$14,337,538.40, as follows :

1882—Bonds due payable from taxation.....	\$1,757,153 94
1883— " " .....	989,949 48
1884— " " .....	4,227,535 96
1885— " " .....	3,707,949 48
1886— " " .....	3,654,949 54
Total .....	<u>\$14,337,538 40</u>

In the year 1887 bonds payable from taxation fall due amounting to \$10,108,671. Instead of raising this immense sum by tax in that year, it is believed that by judicious management of the revenues and accumulations of the Sinking Fund the whole amount can and will be paid off by the Fund without resort to taxation. Reference is made to Statement No. II., showing the amount of each class of city bonds outstanding August 1, 1881, falling due in each successive year.

It will thus be seen that the Sinking Fund performs an important function in effecting a more general and equal distribution of taxes over a series of years. In some way the City Debt must be paid, either by direct taxation when due, or by the revenues of the Sinking Fund, and so far as they can be used for this purpose they afford relief to the taxpayers. The public are really concerned only with practical results, and are indifferent to theories, if the management be honest, and the results satisfactory.

City stocks and bonds have been issued from time to time in accordance with the laws authorizing them, for many purposes, under different

titles, and in a variety of colors, forms, and styles of execution of the certificates. It would be desirable to establish uniformity in the title, form, and style of all the bonds of the City of New York. I have under consideration a plan to make all city stocks and bonds uniformly the same in general appearance in future issues, and bearing one common title, with sub-titles indicating the various purposes for which they were issued.

#### APPROPRIATIONS AND TAXES.

The total amount of the appropriations made by the Board of Estimate and Apportionment in the Final Estimate for 1881 was \$31,354,322.59.

The following statement shows the amount of the appropriations for 1881, the estimated amount to be supplied by the General Fund for the reduction of taxation, the amount of appropriations added under special laws, and the estimated amount to be added by the Board of Supervisors to meet the deficiencies on the actual product of the levy :

#### APPROPRIATIONS FOR 1881.

For State Taxes.....	\$4,270,760 00
For City Purposes.....	27,083,562 59
	<hr/>
	\$31,354,322 59
Less amount supplied by the General Fund for the reduction of taxation.....	1,500,000 00
	<hr/>
Amount of Final Estimate.....	\$29,854,322 59
Add for Appropriations under Special Laws—Estimated.	504,967 50
	<hr/>
	\$30,359,290 09
Add estimated amount to supply deficiency in the actual product of tax levy.....	900,000 00
	<hr/>
Estimated amount of tax levy....	<u><u>\$31,259,290 09</u></u>

The estimated rate of tax for 1881 based on the above estimated amount of the tax levy and the assessed valuations given in another place will be about 2.64 per cent.

The increase in taxes for 1881 over the taxes of 1880, and the increased rate of tax, are accounted for by the increased amount of the State tax

and by additional amounts required by several city departments, as follows :

DEPARTMENTS AND PURPOSES.	APPROPRIATIONS FOR 1880.	APPROPRIATIONS FOR 1881.	INCREASE.
State Tax .....	\$3,571,322 91	\$4,270,760 00	\$699,437 09
Department of Public Works .....	2,049,600 00	2,445,350 00	395,750 00
Department of Public Parks .....	593,500 00	641,500 00	48,000 00
Department of Public Charities and Correction .....	1,348,383 34	1,487,416 00	139,032 66
Health Department .....	251,540 00	271,063 32	19,523 32
Police Department .....	3,282,740 00	3,400,740 00	118,000 00
Fire Department .....	1,307,670 00	1,568,959 00	261,289 00
Board of Education .....	3,500,000 00	3,620,095 00	120,095 00
Total .....			\$1,801,127 07

While the appropriations for 1881 have been largely increased for various purposes as shown by the above table, they were diminished to some extent on other accounts.

Besides the increased appropriations for the city departments in 1881, as above stated, special appropriations estimated to amount to \$504,967.50 may be added to the taxes of 1881, under acts passed at the last session of the Legislature, as follows :

Chapter 246, entitled " An act to prevent the spread of contagious and infectious diseases in the City of New York " .....	\$30,000 00
Chapter 289, entitled " An act to improve and regulate the use of Fourth avenue at Ninety-seventh and Ninety-eighth streets in the City of New York " .....	10,000 00
Chapter 324, entitled " An act to provide for the completion of the entrances into Central Park, on Eighth avenue, at Seventy-seventh and Eighty-first streets and between said streets " .....	50,000 00
Chapter 333, entitled " An act for the relief of the Emigrant Industrial Savings Bank of the City of New York " ....	3,967 50
Chapter 367, entitled " An act to create a Department of Street Cleaning in the City of New York," etc. ....	350,000 00
Chapter 447, entitled " An act to provide for the construction and maintenance of an additional public bath in the City of New York " .....	11,500 00
Chapter 450, entitled " An act to secure the registration of plumbers," etc. ....	6,000 00

Chapter 456, entitled " An act for the removal of the reservoir situated in the City of New York, between Fortieth and Forty-second streets ".....	\$6,500 00
Chapter 461, entitled " An act to authorize the improvement of the public parks or places at the intersection of Third avenue and Boston avenue, and of Franklin and Fulton avenues in the City of New York " .....	12,000 00
Chapter 478, entitled " An act to provide for the annexation of the island known as North Brother's Island," etc....	25,000 00
Total.....	<u>\$504,967 50</u>

## DEFICIENCIES IN TAXES.

To provide for deficiencies in the actual product of the tax levy a certain amount is required to be added, by section 4 of chapter 756 of the Laws of 1873, as follows :

" Section 4. It shall be the duty of the Board of Supervisors of the County of New York to include in any and every ordinance or resolution passed by them, imposing and levying taxes for any purpose or purposes authorized by law, within the City and County of New York, such sum, in addition to the aggregate amount required for such purposes, as they shall deem necessary, not exceeding three per cent. of said aggregate amount, to provide for deficiencies in the actual product of the amount imposed and levied therefor."

I consider it expedient that the sum of \$900,000 shall be added to the taxes for 1881, on account of deficiency in the product of the tax levy, being within the percentage provided for in the above statute.

For these reasons the amount and rate of tax for 1881 will exceed those of 1880.

Statement No. V. shows the amount of appropriations for every purpose in the year 1881, and also the amount for each year from 1876 to 1881, inclusive, together with the sums supplied by the General Fund for the Reduction of Taxation, and amounts added by the Board of Supervisors, to meet deficiencies in the actual product of the tax levies.

## VALUATIONS FOR 1881.

The total amount of the assessed valuations of real and personal estate within the City and County of New York, subject to taxation in 1881, as returned by the Commissioners of Taxes, is \$1,185,948,098.96, against



\$1,143,765,227.09 in 1880, making a total increase of \$42,182,871.87, as follows :

TOTAL VALUATIONS.	ASSESSMENTS FOR 1880.	ASSESSMENTS FOR 1881.	INCREASE.
Real Estate.....	\$942,571,190 00	\$976,735,199 00	\$34,164,009 00
Personal Estate.....	201,194,037 09	209,212,899 96	8,018,862 87
Total.....	\$1,143,765,227 09	\$1,185,948,098 96	\$42,182,871 87

Statement No. VI. shows the assessed valuation of real estate in each ward of the City for the years 1880 and 1881, the increase and decrease of valuations in certain wards, and the amount of assessed valuations of personal estate for which taxes are imposed on residents, non-residents, and shareholders of banks and other corporations.

Statement No. VII. shows the valuations of real and personal estate, the tax rate and the amount of the tax levy in each year, from 1870 to 1881, inclusive.

#### COLLECTION OF TAXES.

The Receiver of Taxes collects the taxes of one year on real estate up to June 1st of the year following, when unpaid taxes are returned by him to the Clerk of Arrears for collection.

The amount of taxes on both real estate and personal estate collected by the Receiver of Taxes from August 1, 1880, to August 1, 1881, less \$73,086.81 for discount on payments made before the first of November on the taxes for the year 1880, was \$23,499,777.12. The amount of interest collected by the Receiver of Taxes during the same period was \$76,950.93.

#### COLLECTION OF ARREARS OF TAXES BY THE CLERK OF ARREARS.

The total amount of arrears of taxes on real estate collected by the Clerk of Arrears during the year ending August 1, 1881, was \$4,323,275.96, to which was added \$917,063.28 for interest, making the total amount received for arrears of taxes \$5,240,339.24, and interest thereon.

#### ARREARS OF TAXES ON REAL ESTATE.

The total amount of taxes on real estate remaining unpaid on July 31, 1881, was \$8,253,945.36, of which the principal amount is for taxes levied since 1876, including \$2,900,464.97 of the taxes for 1880.

## TAX SALE.

A sale of property for unpaid taxes for the years 1871 to 1876 inclusive, and of Croton water rents for the years 1870 to 1875 inclusive, will be held on the 10th of next October. Several acts of the Legislature passed since 1874, extending the time of payment of taxes, operating as stay laws, have prevented tax sales since that date, causing a large accumulation of arrears of taxes. At the last session of the Legislature, however, an act (chapter 331) was passed, entitled "An act relative to the collection of Taxes and Assessments, and Croton Water Rents in the City of New York." Under the operation of this law the earliest opportunity has been taken to collect taxes in arrears by a tax sale. By the act of 1881 above referred to, all provisions of law imposing the charge of interest at the rate of 12 per cent. per annum on arrears of taxes and assessments were repealed, and the rate of interest was fixed at 7 per cent. per annum on arrears, but no change was made in the rate of interest chargeable for redemption of tax sales.

Statement No. IX. shows the amount of arrears of taxes on real estate, on July 31, 1881, including taxes for 1880, and also Croton water rents in arrears for years previous to 1880.

## ARREARS OF PERSONAL TAXES.

The total amount of personal taxes remaining unpaid on July 31, 1881, was \$13,790,197.71.

Of this amount the sum of \$2,120,386.95 is due for taxes of 1880, including \$1,941,927.17 due by banks and other corporations as before stated.

Of unpaid personal taxes for former years, a small proportion only can ever be collected, and more than ten millions may be set down as a total loss to the City.

Statement No. X. shows the amount of unpaid personal taxes on July 31, 1881, for every year to which they belong.

## COLLECTION OF CROTON WATER RENTS.

The total amount of Croton water rents and penalties collected and deposited in the Treasury during the year ending July 31, 1881, was \$1,568,712.84, as follows :

By Water Register.....	\$1,499,829 12
By Receiver of Taxes.....	27,453 81
By Clerk of Arrears.....	41,429 91
Total .....	<u>\$1,568,712 84</u>

## COLLECTIONS OF ASSESSMENTS.

The total amount of assessments for street improvements, such as regulating, grading, paving, sewers, etc., and for street openings, collected during the year ending July 31, 1881, was as follows :

Street improvements.....	\$403,529 92
Third avenue (Morrisania) opening and improvement.....	2,766 15
Street openings.....	145,907 64
Total .....	<u>\$552,203 71</u>

The above amount was deposited as follows :

Sinking Fund for the Redemption of the City Debt.....	\$548,277 86
City Treasury.....	3,925 85
Total.....	<u>\$552,203 71</u>

## VACATIONS OF ASSESSMENTS.

Assessments for local improvements have been vacated by order of the courts and canceled of record on the books of the Finance Department, during the year ending July 31, 1881, amounting to \$711,683.72.

## UNPAID ASSESSMENTS.

The amount of assessments confirmed remaining unpaid on July 31, 1881, was :

Street Improvement Fund—for local improvements.....	\$8,043,188 40
Assessment Fund—for street openings, etc.....	974,259 76
Total .....	<u>\$9,017,448 16</u>

## THE ASSESSMENT COMMISSION.

By an act of the legislature (chapter 550) passed in 1880, a commission was appointed to revise, vacate, and modify assessments for local improvements confirmed prior to the passage of the act. This commission has acted on several cases of local improvement assessments, and is engaged in the examination of others.

The whole amount of unpaid assessments outstanding originally upon which the commission had power to act was about eight and a half million dollars.

The courts, however, have subsequently vacated many of these assessments, in whole or in part, in certain cases excepted by the law.

One-half of the amount of the unpaid assessments will probably be recovered and paid into the City Treasury.

## REVENUES.

The following statements present in detail the revenues and receipts into the City Treasury and the Sinking Funds during the year ending August 1, 1881, showing the sources of each item and the actual amounts, not including transfers of accounts which appear in the Detailed Statements.

REVENUES FROM TAXES AND THE GENERAL FUND PAID INTO THE  
CITY TREASURY.

<i>Sources of Revenue.</i>	<i>Amount.</i>
Taxes.....	\$27,823,053 08
Interest on Taxes .....	994,014 21
Interest on Assessments.....	173,609 80
Licenses .....	52,049 75
School Money from the State .....	593,182 98
<i>City Record</i> —Sales of.....	772 93
Commissions—Public Administrator.....	3,348 96
Corporation Counsel—Costs, etc.....	4,253 51
County Clerk—Fees.....	9,300 30
Railroad Franchises.....	14,786 31
Connections with Sewers and Drains.....	27,150 96
Tapping Water Pipes.....	9,595 00
Forfeited Recognizances.....	20,812 71
Conscience Fund.....	70 00
Department of Public Charities and Correction—Ferriage, Steamboat Fares, Board, Licenses, and Sales of Sun- dries.....	23,897 91
Department of Public Parks—Licenses and Sale of Sun- dries .....	6,714 04
Dock Department—Sales old Materials.....	391 00
Fire Department—Sales of Manure and Materials.....	2,406 02
Health Department—Transcripts of Births, Marriages and Deaths .....	995 25
Police Department—Sales Sundries, etc., and Unexpended Balances.....	13,223 90
Department of Public Works—Street Incumbrances, and Sales of old Materials.....	4,788 80
Miscellaneous Items.....	881 56
Total .....	<u>\$29,779,298 98</u>

REVENUES OF THE SINKING FUND FOR THE REDEMPTION OF THE CITY  
DEBT.

<i>Sources of Revenue.</i>	<i>Amount.</i>
Redemption of the City Debt, amount raised annually (under Sec. 8, Ch. 383, L. 1878).....	\$63,212 13
Market Rents and Fees and Market Cellar Rent.....	297,825 07
Bonds and Mortgages.....	54,125 00
Licenses.....	24,124 00
Construction of Street Vaults.....	63,948 07
Dock and Slip Rent.....	958,238 43
Revenue from Investments.....	1,904,897 01
Interest on Deposits.....	71,060 30
Water Lot Quit Rent and Commutation of Quit Rent....	4,121 90
Assessments collected under Chap. 383, Laws 1878, and 550, Laws 1880.....	548,277 86
West Farms Gas Tax.....	680 48
Chamberlain's Commission on State Tax.....	5,000 00
Sales of Real Estate.....	20,075 00
Total.....	<u>\$4,015,585 25</u>

REVENUES OF THE SINKING FUND FOR THE PAYMENT OF INTEREST ON  
THE CITY DEBT.

<i>Sources of Revenue.</i>	<i>Amount.</i>
Interest on Bonds and Mortgages .....	\$21,947 24
House Rent .....	14,237 04
Ground Rent.....	39,036 67
Ferry Rent (including \$300,000 back rent from Union Ferry Co.).....	392,875 51
Water Lot Rent .....	2,655 82
Croton Water Rent .....	1,568,712 84
Interest on Croton Water Rent .....	9,130 02
Court Fees and Fines, Stenographers' Fees, and Fines and Penalties.....	109,744 32
Interest on West Farms Gas Tax .....	82 59
Total ....	<u>\$2,158,422 05</u>

## SPECIAL RECEIPTS

from various sources which are appropriated by law, in some cases, and in others are applicable to different purposes, for the benefit of the City, as noted against each item.

<i>Titles of Accounts.</i>	<i>Amounts.</i>
American Society for Prevention of Cruelty to Animals— Fines for Benefit of this Society.....	\$1,381 00
Collections of Assessments—Applicable to Redemption of Assessment Bonds.....	4,020 75
Charges on Arrears of Taxes and Assessments—Applicable to Expenses of Tax and Assessment Sales.....	857 50
Consolidated Debt Fund (Chapter 353, Laws 1878) Premium —Transferable to Sinking Fund and applicable to Re- demption of City Debt.....	140,425 00
Dock Fund—Refund to this Account by Private Dock Owners, for Repairs....	19,218 83
Dog License Fund—Applicable to Expenses of Dog Pound	6,097 48
Excise Licenses—Payable to Charitable Institutions by Board of Apportionment.....	453,462 46
Fund for Gratuitous Vaccination—Payable to Physicians for Services.....	4,833 79
Greenwich Street Elevated Railroad Fund.....	34,210 55
Intestate Estates—Unclaimed Amounts paid into the Treas- ury by Public Administrator.....	5,518 30
Lands purchased for Taxes and Assessments, and Interest, etc., For Redemption of.....	9,883 50
New York Society for Prevention of Cruelty to Children— Fines for Benefit of this Society.....	1,070 00
Restoring and Repaving, Departments of Public Parks and Public Works—Special Fund from Repairs of Pavements for private parties.....	29,225 00
Water Meter Fund—Applicable to Payment for Water Meters.....	25,538 69
Fire Department, Bureau of Buildings Fund—For Special Inspection.....	676 12
Commissioners of Excise Fund—Amount refunded for error	1 00
Total.....	<u><u>\$736,419 97</u></u>

## RECAPITULATION.

Revenues from Taxes and of the General Fund.....	\$29,779,298 98
Revenues of the Sinking Fund for the Redemption of the City Debt.....	4,015,585 25
Revenues of the Sinking Fund for the Payment of Interest on the City Debt.....	2,158,422 05
Special Receipts.....	736,419 97
Total.....	<u>\$36,689,726 25</u>

## REVENUES FROM FERRY RENTS.

The revenues received by the City for ferry franchises, under the head of ferry rents, will be considerably increased from the 1st of May last, amounting probably in all to \$250,000 per annum.

New leases have been made with the Union Ferry Company and other parties for ferries on the North and East rivers, from May 1, 1881.

A settlement has been made with the Union Ferry Company of the suit pending during the last six or seven years for rent claimed to be due on a lease to that Company from May 1, 1871, to May 1, 1881, and the City has received the sum of \$300,000 in full.

On the 21st of last April the lease of the franchise of the ferries run by that Company, between this City and Brooklyn, was sold to it at public auction for the term of five years, from the 1st of May, at a rental of 12½ per cent. upon the gross receipts of the company; the charges for ferriage not to be increased.

The yearly rent under the new lease will probably amount to from one hundred and forty to one hundred and fifty thousand dollars per annum.

## REVENUES FROM STREET RAILROADS.

The revenues from street railroads for the use of the streets will be largely augmented by settlements of pending suits against them for old claims of unpaid car license fees, amounting in all to more than half a million dollars, a portion of which will probably be recovered under decisions recently made by the courts in favor of the City.

Negotiations are pending for a settlement of the old claims of the City against the street railroad companies, and also for the payment of car license fees by them in future regularly, securing an annual revenue from this source of probably seventy thousand dollars, instead of only five or six thousand heretofore received for such licenses. In addition to the

amount received from car licenses, percentages are paid by certain railroads for their franchises, as provided by law in their several charters, amounting to from fifteen to twenty thousand dollars per annum.

Under a decision of the Court of Appeals the horse railroads are also subject to an annual tax upon the value of the tracks of the road as real estate, from which source further revenue may also be anticipated.

The New York Elevated Railroad Company pays five per cent. upon the net amount of its income under a provision of the original charter, which now amounts to about thirty-five thousand dollars per annum.

The charter of the Metropolitan Railway, however, made no provision for a percentage to the City on its receipts, and no revenue is received from that road.

But all elevated railroads occupying the streets of the City are now subject to an annual tax upon their superstructures as real estate, under a decision of the Court of Appeals, and proceedings in the courts are pending to determine the claims of the City for such taxes.

#### MARKET REVENUES.

The following is a statement of the revenues in each year from 1860 to 1880, inclusive, derived from the Public Markets, for market stands and cellars, wagon fees, and rent of old market premises now occupied for other than market purposes. It will be seen that the amount of annual revenues received from the Public Markets has fluctuated and fallen off since 1872, but that in late years they are nearly three times as much as they were twenty years ago, while the whole amount received from 1860 to 1880, is more than six million dollars.

<i>Year.</i>	<i>Amount received.</i>
1860.....	\$117,944 92
1861.....	155,671 70
1862.....	157,708 58
1863.....	177,463 44
1864.....	193,990 29
1865.....	204,365 39
1866.....	209,300 96
1867.....	269,538 36
1868.....	362,991 95
1869.....	377,923 03
1870.....	371,939 59
1871.....	379,754 31
1872.....	383,862 96



<i>Year.</i>	<i>Amount received.</i>
1873.....	\$378,180 87
1874.....	359,303 30
1875 .....	348,193 09
1876.....	354,037 77
1877.....	354,988 65
1878.....	348,664 73
1879 .....	313,363 05
1880.....	294,666 60
	<hr/>
	<u>\$6,113,853 54</u>

The gross receipts from all the Public Markets are at the present time about three hundred thousand dollars per annum, and the expense of all kinds attending their supervision, care and maintenance is about sixty thousand dollars, leaving a net income of about two hundred and forty thousand dollars per annum from this source of city revenue.

The number of Public Markets, now occupied as such, is eleven, viz.: Washington, West Washington, Fulton, Clinton, Tompkins, Jefferson, Centre, Essex, Catharine, Union, and Gansevoort or Farmers' market. Three former markets have ceased to exist as such, viz.: Gouverneur market, Franklin market and the large building on the East river known as the Eighteenth Ward market.

It is well known that many of the public market buildings are in a decayed, dilapidated, disgraceful, and even dangerous condition. What revenue these buildings and the ground they occupy would afford the city if sold or leased to private parties I am not prepared at this time to say, but certainly the net revenue of \$240,000 per annum from markets as above set forth must be considered as large when we take into account the miserable condition of most of the buildings.

The character of the market business has changed very much within the last few years. There are now vast numbers of private markets throughout the City, which have materially affected the trade of the public markets and the rental values of some of the stands. In 1868 a large increase of rent was imposed by the City at some of the markets. Application has now been made for a reduction, and upon full investigation of the subject, I am satisfied that a reasonable reduction should be made at the Washington markets.

Some extensive improvements are necessary at several of the old markets. Eighty thousand dollars was appropriated for the present year to renew the outer walls, etc., of Fulton market, and this work is now in

progress. Washington and Jefferson markets should also be rebuilt, and some action will probably be taken in the matter by the Board of Estimate and Apportionment, in the appropriations for next year.

#### UNCOLLECTED REVENUES.

On the books of the "Bureau of City Revenue and of Markets," are various outstanding accounts of unpaid dues to the city, which have accumulated during a long period, amounting to over half a million dollars. A large portion of these claims are outlawed, and are otherwise uncollectable. It is estimated that about \$75,000 may be collected, and suits are pending for about \$140,000, a part of which it is hoped will be recovered.

#### EXPENSES OF THE CORPORATION OF THE CITY OF NEW YORK.

No exact comparison can be made between the expenses of the Corporation in 1860 and 1880, on account of the numerous changes which have been made in the organization of the City Departments, but a statement of the approximate amount at each date has been prepared, showing the amount expended by the Departments respectively, and for other purposes, including moneys raised by tax, and from the proceeds of stocks and bonds, in each of those years.

#### COMPARATIVE STATEMENT OF EXPENSES OF THE CORPORATION IN 1860 AND 1880.

	<i>Expenses in 1860.</i>	<i>Expenses in 1880.</i>
State Taxes.....	\$1,311,399 44	\$3,571,322 91
For Expenses of City and County Government, viz.:		
Interest on the City Debt, including amount paid from Sinking Fund.....	1,360,718 04	9,056,588 46
Redemption of City Debt *.....	71,657 36	221,610 57
The Common Council (and Board of Supervisors, 1860).....	181,273 03	122,712 86
The Mayoralty.....	28,198 59	39,701 61
Department of Finance.....	131,629 50	262,127 99
Law Department.....	45,574 40	160,186 51
Department of Public Works. (This Department was created in 1870. The expenses of 1860 are those of the Street Department, the Croton Aqueduct Department, and for building and repairs of docks).....	3,420,456 58	3,308,546 11
Department of Docks.....	.....	589,889 48
Department of Public Parks.....	908,661 17	694,400 67

\* Amount raised by tax, exclusive of the amount paid from "The Sinking Fund for the Redemption of the City Debt," and also exclusive of amount of Bonds refunded.

	<i>Expenses in 1860.</i>	<i>Expenses in 1880.</i>
Department of Buildings (including amount under Fire Department) .....		\$55,392 78
Department of Public Charities and Correction.....	\$746,199 00	1,318,793 03
Health Department.....	163,130 06	256,425 33
Police Department.....	1,398,132 64	3,277,069 20
Cleaning Streets.....	325,371 37	809,703 01
Fire Department.....	152,730 11	1,373,723 08
Board of Education.....	1,278,781 00	3,422,307 71
College of the City of New York.....		138,905 31
Department of Taxes and Assessments.....	58,515 80	107,784 33
The Judiciary.....	323,185 56	1,291,771 31
Advertising, Printing, Stationery and Blank Books.....	153,473 31	166,352 67
Asylums, Reformatories and Charitable Institutions.....	110,257 89	1,344,916 35
Election Expenses.....	148,913 84	177,469 31
Judgments and Claims.....	89,548 70	533,299 48
New York and Brooklyn Bridge.....		421,900 00
Street Openings.....	786,811 59	82,626 50
Miscellaneous Purposes.....	508,371 30	707,136 48
Totals .....	<u>\$13,702,990 28</u>	<u>\$33,512,663 05</u>

NOTE.—Since 1860 there have been important and radical changes in the organization of several City Departments. The Fire Department and the Department of Docks did not exist in 1860, and the present Department of Public Works embraces service then divided between the Street and Croton Aqueduct Departments, besides some of the duties now performed by the Dock Department. The expenditures of the Departments of Public Works and Public Parks include moneys raised by Tax and from Bonds, and those of the Department of Docks are wholly from the proceeds of Bonds.

The population of the city in 1880 was about 50 per cent. more than in 1860, and the taxable valuation of property about 100 per cent. greater, while the annual expenses, as shown in the above table, have increased about 145 per cent. This apparently disproportionate increase is accounted for in some measure by the general expansion of currency and prices, as well as by large additional expenditures rendered imperatively necessary by the demands of a great and rapidly growing commercial city.

By an analysis of the table we find that the State taxes for 1880 were nearly three times as great as those of 1860, which accounts for two and a quarter millions of the increase. The interest on the City Debt has increased within these twenty years, seven and three-quarter million dollars; and though the enormous debt upon which this interest accrues is the outgrowth in large part of premature, extravagant, and wasteful expenditures, yet the interest must be promptly paid. Thus these two items alone (State Taxes and Interest on City Debt), account for ten millions of the increase exhibited in the table.

A paid Fire Department has been established since 1860, in place of the volunteer system then existing, which has increased the city expenses

one and a quarter million dollars per annum, comparing the years 1860 and 1880 ; yet no one doubts that the actual saving to the public under the new system is infinitely greater than this apparent excess of cost.

The annual expenses of the Department of Charities and Correction have increased three-quarters of a million dollars since 1860, in addition to which the allowances for Asylums, Reformatories and Charitable Institutions, has increased from \$110,000 in 1860, to \$1,345,000 in 1880. This latter item has swollen so immensely as to require a very careful consideration of these allowances. Many institutions have sums fixed by State Laws, while others receive a per capita allowance for their inmates. But, on the other hand, it is easy to understand that the expenses of a great cosmopolitan city, in respect to pauperism and crime, may naturally increase in a much greater ratio than population. The effects of the war and a large foreign immigration have also materially tended to increase these charges.

An increase is shown of half a million dollars for the construction of docks and piers in 1880, as compared with 1860. This is but a moderate additional outlay for the purpose of securing accommodations along the City's water front, of a respectable and commodious character, in comparison with the rude and inadequate structures of the past generation.

Thus the items above enumerated, of State Taxes, Interest on City Debt, Paid Fire Department, Charities and Correction, and Docks, with minor additions for other branches, will account in round numbers for more than twelve and a half million dollars of the great increase of 1880 over 1860, as shown in the table, and by deducting this amount from \$33,500,000, the total cost of 1880, there remains about twenty-one million dollars, a sum equal to the total expenses of 1860, with fifty per cent. added, equal to the rate of increase in population of 1880 upon that of 1860 ; although, as before observed, the mere increase of population is not always a just standard of expenditure.

An examination of the table will show, however, that there are several Departments and branches of the City Government which exhibit a very large and marked increase in cost in 1880 over 1860. The Legislature has fixed by law certain of these expenses, so that if a reduction be effected, consent of the Legislature must first be obtained.

The Comptroller has, by authority of the Board of Estimate and Apportionment, issued a circular addressed to all Departments and branches of the City Government, and to all institutions entitled by law to allowances of money from the City and County of New York, to send their estimates for the year 1882 to the Board of Estimate and Apportionment on or before September 15, 1881. This circular concludes as follows : " The estimates

“ should be made out in detail, accompanied by such explanations as  
 “ will enable the Board of Estimate and Apportionment to determine  
 “ upon the proper amount of the appropriations, and every item should be  
 “ carefully examined and reduced to the lowest possible sum consistent  
 “ with efficient service and actual necessity.”

Observation and experience have satisfied me that one of the great evils of our City Government is the large and useless number of employees or attachees connected therewith, arising chiefly from political considerations, and very largely from the defect of the City Charter, under which many of the Departments are governed by triple and quadruple heads. It is the duty of department officers in presenting their estimates for the coming year to cut down the list of employees to the number required by actual public necessity. But should any Department fail to do so, it must rest with the Board of Estimate and Apportionment, after hearing and duly considering the matter, to make appropriations for such number of employees as in its judgment will provide for efficient service and actual public need, so far as said Board is left free to act under the Charter and various provisions of law affecting the organization of the different departments, courts and other branches of the City Government.

#### REFERENCES TO SCHEDULES AND STATEMENTS.

Annexed hereto, besides a detailed statement of the Receipts and Expenditures of the Corporation during the year ending August 1, 1881, are Schedules A, B, and C, which exhibit the accounts in tables, as follows :

*Schedule A.* exhibits the several appropriations made for 1881, and previous years, as on August 1, 1881, the objects for which the same were made, the amount of moneys expended under each, as required by section 108 of chapter 335, Laws of 1873, the expenditures being for five months in 1880, and for seven months in 1881, comprising the year ending August 1, 1881.

*Schedule B.* exhibits “ the moneys borrowed on the credit of the Corporation, the authority under which each loan was made, and the terms on which the same was obtained,” during the year ending August 1, 1881.

*Schedule C.* exhibits Payments from the City Treasury on account of State Taxes, and for each Department and branch of the City Government, the Board of Education, Charitable Institutions, and all other objects and purposes, during the year ending August 1, 1881, under the several

heads of Taxes, Proceeds of Stocks and Bonds, and Special and Trust Accounts from which the moneys were paid.

The following Tabular Statements, showing important financial statistics, are also appended to this report :

*Statement No. I.*—Showing the amount of Stocks and Bonds of the City and County of New York, under their respective titles, including the Bonds of the Annexed Territory of Westchester County, outstanding August 1, 1880, and August 1, 1881; the dates at which they fall due, and the amounts issued and redeemed during the year.

*Statement No. II.*—Showing the Total Amount of Debt of the Corporation, including Debt of Annexed Territory, outstanding August 1, 1881, and the amount due in each successive year, payable from the Sinking Fund as “ Preferred Bonds,” under Act of 1878; as “ Second Lien ” and as Special Fund for Redemption of Bonds and Stocks issued after passage of Act of 1878, and of Bonds payable from taxation, by laws authorizing their issue; also, Assessment and Revenue Bonds, together with the rates of Interest thereon.

*Statement No. III.*—Showing the Amount of Stocks and Bonds of the City and County of New York, held by the Commissioners of the Sinking Fund, August 1, 1881, as Investments.

*Statement No. IV.*—Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of every year from 1870 to 1880, inclusive, the Amount of the Sinking Fund for the Redemption of the City Debt, and the Net Bonded Debt.

*Statement No. V.*—Showing the Annual Appropriations for State Taxes and the Expenses of the City Government, made by the Board of Estimate and Apportionment; the Estimated Amount of the Revenues of the General Fund for the Reduction of Taxes; the Amount added Annually to Supply the Estimated Deficiencies in the actual Product of Taxes; and the Amount of Taxes Imposed and Levied by the Board of Supervisors in the years 1876 to 1881, inclusive, the Amount of Taxes for the present year being estimated.

*Statement No. VI.*—Showing the Relative Value of the Real and Personal Estate in the City and County of New York, as Assessed for 1880 and 1881.

*Statement No. VII.*—Showing the Assessed Valuation of Real and Personal Estate, the Rate of Tax, and the Amount of Taxes in each year from 1870 to 1881, inclusive.

*Statement No. VIII.*—Showing the Amount of Departmental Estimates, the Provisional Estimates, the Provisional Estimates as Rectified by the Board of Aldermen, and the Amount of the Final Estimates made by the Board of Estimate and Apportionment in each year from 1875 to 1881, inclusive.

*Statement No. IX.*—Showing the Amount of Taxes on Real Estate, and Croton Water Rents, remaining unpaid August 1, 1881, in the Bureau of Arrears, for each year from 1869 to 1880, inclusive.

*Statement No. X.*—Showing the Amount of Personal Taxes remaining unpaid on August 1, 1881, for each year from 1852 to 1880, inclusive.

ALLAN CAMPBELL,  
*Comptroller.*

# A FULL AND DETAILED STATEMENT OF THE RECEIPTS AND EXPENDITURES OF THE CORPORATION OF THE CITY OF NEW YORK,

FOR THE YEAR ENDING ON THE FIRST DAY OF AUGUST, 1881.

*As required by Section 108 of Chapter 335, Laws of 1873.*

## GENERAL SUMMARY.

Cash balances in the City Treasury August 1, 1880 :

To credit of the City Treasury..... \$1,189,272 68

To credit of the Sinking Funds, viz. :

For Redemption of the City Debt..... \$219,967 77

For Payment of Interest on the City Debt..... 1,167,797 49

1,387,765 26

Total..... \$2,577,037 94

The total cash receipts for the year ending August 1, 1881, deposited in the City Treasury, were, viz. :

To credit of the City Treasury..... \$59,885,742 86

To credit of the Sinking Funds, viz. :

For Redemption of the City Debt..... \$11,521,189 46

For Payment of Interest on the City Debt..... 2,158,422 05

13,679,611 51

73,565,354 37

Total..... \$76,142,392 31

The total cash payments during the same period were, viz. :

On City Treasury Account..... \$60,046,350 14

On account of the Sinking Funds, viz. :

For Redemption of the City Debt..... \$10,820,021 51

For Payment of Interest on the City Debt..... 2,685,812 00

13,505,833 51

73,552,183 65

Cash Balance or Surplus August 1, 1881..... \$2,590,208 66

Distributed as follows, viz. :

To credit of the City Treasury..... \$1,028,665 40

To credit of the Sinking Funds, viz. :

For Redemption of the City Debt..... \$921,135 72

For Payment of Interest on the City Debt..... 640,407 54

1,561,543 26

Total... \$2,590,208 66



## The Different Sources of Revenue and the Amount Derived from Each Source.

### THE GENERAL FUND.

The CITY RECORD, Sales of.....	\$772 93
Commissions—Public Administrator.....	3,348 96
Corporation Counsel—Costs, etc.....	4,253 51
County Clerk's Fees.....	9,300 30
Conscience.....	70 00
Department of Public Charities and Correction—Steamboat fares, ferriages, board, etc.....	23,897 91
Department of Public Parks—Rents, licenses, etc.....	6,714 04
Department of Docks—Sales of old material.....	391 00
Dividend on Stocks.....	22 75
Fire Department—Sales of condemned apparatus and horses, manure, etc.....	2,406 02
Forfeited Recognizances (District Attorney).....	20,812 71
Health Department—Transcripts of births, marriages and deaths..	995 25
Interest on Taxes :	
Receiver of Taxes.....	\$76,950 93
Clerk of Arrears.....	917,063 28
	994,014 21
Interest on Assessments.....	173,609 80
Licenses—City Treasury :	
Register of Permits.....	\$17,944 00
Marshal's Permits.....	34,105 75
	52,049 75
Market Permits.....	60 00
Market Seizures.....	143 23
Police Department.....	13,223 90
Railroad Franchises.....	14,786 31
Rent—Law Telephone.....	225 00
Sales of old material—Department Public Works.....	3,617 50
Sales of indices, records, etc.....	50 00
Sewers and Drains.....	27,150 96
Street Incumbrances.....	1,171 30
School Money from State of New York.....	593,182 98
Tapping Water Pipes.....	9,595 00
Miscellaneous—Copying, subpoena fees, etc.....	380 58
	Total revenue of the General Fund.....
	\$1,956,245 90

### TAXES.

Amount of Taxes collected by Receiver of Taxes..	\$23,572,863 93
Less Discount on Taxes.....	73,086 81
	\$23,499,777 12
Amount collected by Clerk of Arrears—Arrears of Taxes.....	4,323,275 96
	Total amount derived from Taxes.....
	27,823,053 08

## APPROPRIATION ACCOUNT.\*

## Unexpended Balances, Errors, etc., Refunded :

Charities and Correction.....	\$95 00
Health Fund.....	12 60
Public Instruction.....	795 86
Police Fund.....	3,552 23
Police—Supplies for.....	3,370 82
Alterations of Station-houses.....	239 06
Street Cleaning under Police.....	3,923 79
Repaving, 1878 (forfeit on contract).....	1,774 29
Salaries—Department of Buildings.....	133 71
Judgments.....	3 00

Total receipts on Appropriation Account..... \$13,900 36

## SPECIAL AND TRUST ACCOUNTS.

American Society for Prevention of Cruelty to Animals (Fines for Cruelty to Animals).....	\$1,381 00
Assessment Fund after June 9, 1880.....	3,925 85
Board of Education Building Fund—First Ward School (Transfer from Sinking Fund).....	20,000 00
Croton Water Rent Refunding Account—Transfer from Sinking Fund.....	5,000 00
Charges on Arrears of Taxes.....	579 50
Charges on Arrears of Assessments.....	278 00
Consolidated Debt Fund—Premium, Sale of Bonds.....	140,425 00
Dock Fund.....	19,218 83
Dog License Fund.....	6,097 48
Excise Licenses.....	453,462 46
Commissioners of Excise Fund—Refund.....	1 00
Fund for Gratuitous Vaccination.....	4,833 79
Fire Department—Bureau of Buildings Fund.....	676 12
Greenwich Street Elevated Railroad Fund.....	34,210 55
Intestate Estates.....	5,518 30
Interest on Assessments—Road or Public Drive north of One Hundred and Fifty-fifth street.....	1,150 80
Interest on Lands Purchased.....	3,068 79
Lands Purchased for Taxes and Assessments, Redemption of.....	905 18
Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards.....	4,758 73
N. Y. Society for Prevention of Cruelty to Children.....	1,070 00
Restoring and Repaving (Special Fund), Department of Public Works.....	28,991 00
Restoring and Repaving (Special Fund), Department of Public Parks.....	234 00
Third Avenue, Morrisania, Opening and Improvement Fund.....	94 90
Water Meter Fund.....	25,538 69

Total amount received on Special and Trust Accounts..... \$761,419 97

\* For full details of Appropriations see Schedule "A."

## LOANS.

(For Rates of Interest, Premium, Authority for Loans, etc., see Schedule "B.")

Assessment Bonds.....	\$744,000 00
Assessment Fund Bonds.....	23,000 00
Additional Croton Water Stock.....	381,000 00
Croton Water-main Stock.....	60,000 00
Consolidated Stock "N".....	17,000 00
Consolidated Stock "O".....	3,000 00
Consolidated Stock (Chap. 383, Laws 1878).....	2,800,000 00
Dock Bonds.....	828,000 00
Museums of Art and Natural History Stock.....	2,000 00
New York Bridge Bonds.....	166,000 00
New York County Court-house Stock.....	4,000 00
New York City Bonds for Construction of Bridge over Harlem River.....	35,000 00
Revenue Bonds issued under special laws.....	140,523 55
Revenue Bonds, 1879.....	525,000 00
Revenue Bonds, 1880.....	8,137,200 00
Revenue Bonds, 1881.....	15,465,400 00
Total amount derived from Loans.....	<u>\$29,331,123 55</u>
Total cash receipts deposited in the City Treasury (City Treasury Account), during the year ending August 1, 1881.....	<u>\$59,885,742 86</u>

## Payments.

## APPROPRIATION ACCOUNT.

Total amount of Warrants drawn and registered for payment of the Current Expenses of the City Government during the year ending August 1, 1881.....	\$29,020,151 29
Add Warrants outstanding August 1, 1880.....	688,603 71
	<u>\$29,708,755 00</u>
Deduct Warrants outstanding August 1, 1881.....	\$401,494 20
Warrants canceled.....	99,374 61
	<u>500,868 81</u>
Total cash payments from the City Treasury on Appropriation Account.	\$29,207,886 19

## SPECIAL AND TRUST ACCOUNTS.

Assessment Fund, June 9, 1880.....	\$8,189 60
Assessment Fund, after June 9, 1880..	23,580 73
American Society for Prevention of Cruelty to Animals.....	1,381 00
Assessment Sales—Moneys Refunded.....	44,120 55
Assessment Commission, Expenses of.....	3,882 12
Board of Education Building Fund—First Ward School.....	14,000 00
Croton Water Fund.....	380,429 20
Croton Water-main Fund.....	59,438 84
Croton Water Rent—Refunding Account.....	5,599 36
Commissioners of Excise Fund.....	75,834 93
Construction of Bridge over Harlem river.....	36,300 21
Commission to Revise Laws relating to the City of New York.....	14,580 17

Consolidated Debt Fund (Chap. 383, Laws 1878).....	\$2,940,425 00
Charges on Arrears of Taxes.....	1,891 97
Dock Fund .....	841,329 40
Dog License Fund.....	4,816 94
Excise Licenses .....	362,471 28
Expenses of Proceedings against certain Public Officers in the City of New York.....	33,345 21
Fund for Gratuitous Vaccination.....	3,234 95
Fund for Payment of District Court Clerks.....	2,951 61
Fourth Avenue Parks, Improvement of .....	15,740 66
Intestate Estates .....	1,229 41
Museum of Art Fund .....	1,936 00
Museum of Natural History Fund .....	7 50
Morningside Park Improvement Fund.....	2,430 03
New York County Court-house.....	4,017 07
New York Society for Prevention of Cruelty to Children.....	1,070 00
New York Bridge Fund .....	166,000 00
Refunding Taxes Paid in Error.....	7,953 88
Refunding Assessments Paid in Error.....	1,223 61
Refunding and Adjustment of Interest on Contracts for certain Local Improvements.....	76,226 73
Restoring and Repaving (Special Fund), Department of Public Works.....	21,353 21
Restoring and Repaving (Special Fund), Department of Public Parks .....	108 00
Street Improvement Fund .....	968 80
Street Improvement Fund, June 9, 1880.....	362,863 56
Street Improvements, after June 9, 1880 .....	165,594 00
Street Improvements above Fifty-ninth street, June 9, 1880.....	5,835 48
Street Improvement Fund—Riverside Avenue.....	125,595 69
Sewers and Drains—Refunding Account.....	20 00
Water Meter Fund.....	34,849 20
<b>Total.....</b>	<b>\$5,852,825 90</b>

## For Redemption of the City Debt :

Assessment Bonds (Riverside Avenue) .....	\$119,000 00
Revenue Bonds, 1879 .....	2,811,900 00
Revenue Bonds, 1880.....	22,287,642 38

Total Warrants drawn for Redemption City Debt..... 25,218,542 38

Total amount Warrants drawn on Special and Trust  
Accounts .....

Add Warrants drawn and outstanding August 1, 1880..... 58,047 95

Deduct Warrants drawn and outstanding August 1, 1881 \*..... 290,952 28

Total cash payments from City Treasury on Special and Trust  
Accounts..... \$30,838,463 95

Total payments on City Treasury Account during the year ending  
August 1, 1881..... \$60,046,350 14

\* Of this amount of Warrants outstanding August 1, 1881, \$200,000 is for Revenue Bonds, 1879, due and payable August 1, 1881.

## The Sinking Funds.

### REVENUE OF THE SINKING FUNDS.

#### SINKING FUND FOR REDEMPTION OF THE CITY DEBT.

Market Rents and Fees.....		\$279,243	12
Market Cellar Rent .....		18,581	95
Bonds and Mortgages.....		54,125	00
Licenses :			
Hackney Coach.....	\$2,994	00	
Junk Dealers.....	6,310	00	
Pawnbrokers.....	5,870	00	
Second-hand Dealers.....	3,250	00	
Stages.....	5,700	00	
		24,124	00
Street Vaults.....		63,948	07
Dock and Slip Rent.....		958,238	43
Revenue from Investments.....		1,904,897	01
Interest on Deposits .....		71,060	30
Water Lot Quit Rent.....		29	73
Commutation of Quit Rent.....		4,092	17
Assessments Collected under Chapter 550, Laws 1880 :			
Assessment Fund.....	\$139,496	23	
Street Improvement Fund .....	392,018	99	
Street Improvements above Fifty-ninth Street....	11,510	93	
Assessment Fund—Road or Public Drive.....	2,485	56	
Third Avenue (Morrisania), Opening and Improve- ment Fund.....	2,766	15	
		548,277	86
West Farms Gas Tax.....		680	48
Surplus Revenue of the Sinking Fund for Payment of Interest on the City Debt.....		2,100,000	00
Chamberlain's Commission on State Tax.....		5,000	00
Redemption of the City Debt, Amount raised Annually for, under Sec. 8, Chap. 383, Laws 1878.....		63,212	13
Sales of Real Estate.....		20,075	00
Consolidated Debt Fund, Amount Transferred from (Sec. 6, Chap. 383, Laws 1878).....		2,940,425	00
		\$9,056,010	25
Stock Investments Paid off :			
Revenue Bonds—Special.....	\$39,466	41	
Water Stock, 1880.....	2,109,200	00	
Soldiers' Substitute and Relief Redemption Bonds.	123,500	00	
New York County Court-house Stock.....	100,000	00	
Consolidated Stock "I".....	25,000	00	
Assessment Bonds, 1880.....	22,000	00	
Bonds for Fitting up and Furnishing Armories and Drill-rooms.....	43,563	32	
New York City Bonds for State Sinking Fund Deficiency.....	449	48	
West Farms Bonds.....	2,000	00	
		2,465,179	21
Total cash receipts of Redemption Fund.....		\$11,521,189	46

## SINKING FUND FOR PAYMENT OF INTEREST ON THE CITY DEBT.

Interest on Bonds and Mortgages.....	\$21,947	24
House Rent.....	14,237	04
Ground Rent.....	39,036	67
Ferry Rent.....	392,875	51
Water Lot Rent.....	2,655	82
Croton Water Rent :		
Water Register.....	\$1,499,829	12
Receiver of Taxes.....	27,453	81
Clerk of Arrears.....	41,429	91
	1,568,712	84
Interest on Croton Water Rent.....	9,130	02
Court Fees and Fines.....	88,021	41
Stenographers' Fees.....	8,208	00
Fines and Penalties.....	13,514	91
Interest on West Farms Gas Tax.....	82	59
Total Revenue of the Interest Fund.....	\$2,158,422	05
Total amount deposited in the City Treasury, to credit of the Sinking Funds, during the year ending August 1, 1881.....	\$13,679,611	51

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Payments.

## SINKING FUND FOR REDEMPTION OF THE CITY DEBT.

## Redemption of the City Debt :

Assessment Bonds.....	\$1,580,800	00
Assessment Fund Bonds.....	300,000	00
Croton Water Pipe Bonds.....	450,000	00
Central Park Commission Improvement Bonds.....	400,000	00
Department of Parks Improvement Bonds.....	927,000	00
New York County Court-house Stock.....	260,000	00
Revenue Bonds (Chap. 434, Laws 1879).....	5,466	41
Soldiers' Substitute and Relief Redemption Bonds.....	500,000	00
Street Improvement Fund Bonds.....	442,700	00
Street Opening and Improvement Bonds.....	250,000	00
Water Stock of 1880.....	2,147,000	00
New York City Bonds for State Sinking Fund Deficiency.....	389,949	48
Bonds for Fitting up and Furnishing Armories and Drill-rooms.....	43,563	32
Total amount of Bonds Redeemed and Canceled by the Sinking Fund.....	\$7,696,479	21
Transferred to City Treasury Account—"Board of Education Building Fund, First Ward School".....	20,000	00
Refund—Overpayment on street vault.....	18	75

## Investments :

Assessment Bonds .....	\$744,000 00
Assessment Fund Bonds.....	23,000 00
Additional Croton Water Stock.....	381,000 00
Croton Water-main Stock.....	60,000 00
Consolidated Stock " N ".....	17,000 00
Consolidated Stock " O ".....	3,000 00
Dock Bonds.....	828,000 00
Museums of Art and Natural History Stock.....	2,000 00
New York City Bonds for Construction of Bridge over Harlem River.....	35,000 00
New York Bridge Bonds.....	166,000 00
New York County Court-house Stock.....	4,000 00
Revenue Bonds—Special.....	140,523 55
Revenue Bonds, 1881.....	700,000 00

Total amount of Warrants drawn for Investments for  
Account of the Sinking Fund for Redemption of  
the City Debt..... \$3,103,523 55

Total payments from the City Treasury for account of the Redemption  
Fund ..... \$10,820,021 51

## SINKING FUND FOR PAYMENT OF INTEREST ON THE CITY DEBT.

Amount of Warrants drawn for payment of Interest on City Debt..	\$580,620 00
Refund—Fines and Penalties in Error.....	170 00
Transfer to City Treasury Account—" Croton Water Rent—Re- funding Account ".....	5,000 00
Surplus Revenue transferred to the Redemption Fund.....	<u>2,100,000 00</u>

Total Warrants drawn against the Interest Fund during  
the year..... \$2,685,730 00  
*Add* amount Warrants outstanding August 1, 1880... \$706 91  
*Less* Warrants outstanding August 1, 1881..... 624 91  
82 00

Total cash payments from City Treasury on account of Interest Fund. 2,685,812 00

Total payments from the City Treasury during the year ending August  
1, 1881, on account of the Sinking Funds..... \$13,505,833 51

## RECAPITULATION.

	CITY TREASURY ACCOUNT.	SINKING FUND REDEMPTION.	SINKING FUND INTEREST.	TOTALS.
Cash balance in City Treasury August 1, 1880.....	\$1,189,272 68	\$219,967 77	\$1,167,797 49	\$2,577,037 94
Total cash receipts deposited in the City Treasury during the year ending August 1, 1881.....	59,885,742 86	11,521,189 46	2,158,422 05	73,565,354 37
Total.....	\$61,075,015 54	\$11,741,157 23	\$3,326,219 54	\$76,142,392 31
Total payments from City Treasury during the year.....	60,046,350 14	10,820,021 51	2,685,812 00	73,552,183 65
Cash balances in City Treasury August 1, 1881.....	\$1,028,665 40	\$921,135 72	\$640,407 54	\$2,590,208 66



## SCHEDULE

*Showing the several Appropriations made, the Objects for which the same were made, and the*

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1880.	APPROPRIATIONS FOR 1881.
<i>The Common Council.</i>		
City Contingencies.....	\$1,767 46	\$1,000 00
Contingencies—Clerk of the Common Council.....	494 75	250 00
Salaries—Common Council.....	47,073 86	63,000 00
Advertising for the Common Council.....	2,237 94	.....
Contingencies—Legislative Department.....	1,853 52	.....
Printing for the Common Council.....	73 28	.....
Salaries—Legislative Department.....	12,185 31	.....
<i>The Mayoralty.</i>		
Contingencies—Mayor's Office.....	6,015 95	4,000 00
Salaries—Mayor's Office.....	15,781 63	26,000 00
Salaries—Bureau of Permits.....	7,289 63	.....
Salaries and Contingencies—Bureau of Permits.....	262 06	.....
Contingencies—Bureau of Permits.....	1,941 80	.....
<i>The Department of Finance.</i>		
Expenses of Conducting the Department :		
Cleaning Markets.....	14,890 01	25,000 00
Contingencies—Comptroller's Office.....	6,893 23	7,500 00
Salaries—Department of Finance.....	122,199 91	142,870 70
Salaries—Chamberlain's Office.....	14,677 42	30,000 00
Errors and Delinquencies.....	5,670 46	.....
Reimbursement of Trust Funds.....	4,122 91	.....
Expenses, Department of Finance—Answering Legislative Inquiries.....	3,076 42	.....
Expenses of Conducting the City Government, as follows (for the State) :		
State Taxes.....	200,000 00	2,947,766 03
Common Schools for State.....	.....	1,322,993 97
Interest on, and Installments of Principal of the Debt of the Corporation of the City of New York :		
Interest on the City Debt.....	4,978,070 62	8,240,965 45
Redemption of the Principal of the City Debt :		
For Redemption of Consolidated Stock of the City of New York, due November 1, 1880, issued pursuant to Chapter 177, Laws of 1879.....	25,000 00	.....

"A."

*Amount of Money Expended under each, as required by Section 108, Chapter 335, Laws of 1873.*

TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY BOARD OF ESTIMATE AND APPORTIONMENT.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1880.	EXPENDITURES JANUARY 1 TO JULY 31, 1881.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1881.
\$2,767 46	.....	\$67 16	\$832 41	\$899 57	\$1,867 89
744 75	.....	112 00	102 39	214 39	530 36
110,073 86	\$112,073 86	44,667 31	30,777 39	75,444 70	36,629 16
2,237 94	.....	.....	.....	.....	2,237 94
1,853 52	.....	.....	.....	.....	1,853 52
73 28	.....	.....	.....	.....	73 28
12,185 31	.....	.....	.....	.....	12,185 31
10,015 95	.....	820 31	2,598 15	3,418 46	6,597 49
41,781 63	.....	11,408 95	15,328 08	26,737 03	15,044 60
7,289 63	.....	3,916 97	.....	3,916 97	3,372 66
262 06	.....	.....	.....	.....	262 06
1,941 80	.....	.....	.....	.....	1,941 80
39,890 01	44,890 01	14,794 10	11,161 34	25,955 44	18,934 57
14,393 23	15,398 99	1,824 43	5,237 07	7,061 50	8,337 49
265,070 61	269,564 85	85,229 44	74,675 50	159,904 94	109,659 91
44,677 42	.....	12,500 00	17,500 00	30,000 00	14,677 42
5,670 46	.....	.....	.....	.....	5,670 46
4,122 91	.....	.....	.....	.....	4,122 91
3,076 42	.....	.....	.....	.....	3,076 42
3,147,766 03	.....	200,000 00	2,547,766 03	2,747,766 03	400,000 00
1,322,993 97	.....	.....	1,322,993 97	1,322,993 97	.....
13,219,036 07	.....	4,101,121 22	4,226,241 70	8,327,362 92	4,891,673 15
25,000 00	.....	25,000 00	.....	25,000 00	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1880.	APPROPRIATIONS FOR 1881.
For Redemption of Revenue Bonds of the City of New York, payable November 1, 1880, issued pursuant to Chapter 536, Laws of 1879.....	\$15,000 00	.....
For Redemption of Revenue Bonds of the City of New York, payable November 1, 1880, issued pursuant to Chapter 444, Laws of 1877.....	22,264 62	.....
For amount to be raised by Tax Annually, sufficient, with the Accumulations of Interest thereon, to pay the Bonds and Stocks payable from Taxation, issued after June 3, 1878, pursuant to Section 8, Chapter 383, Laws of 1878.....	63,212 13	\$107,466 64
Redemption of the Debt of the Annexed Territory of Westchester County.....	19,111 42	52,395 69
Redemption of Bonds for Improving North End of Island, and Twenty-third and Twenty-fourth Wards.....	40,000 00	.....
For Redemption of Revenue Bonds of the City of New York, pay- able November 1, 1880, issued pursuant to Chapter 213, Laws of 1871.....	3,000 00	20,000 00
For Redemption of Consolidated Stock "N" of the City of New York, issued in pursuance of Chapter 322, Laws of 1871, and Chapter 558, Laws of 1880, payable November 1, 1881.....	.....	25,000 00
For Redemption of Revenue Bonds of the City of New York, issued and to be issued in pursuance of Chapter 587, Laws of 1880, payable December 1, 1881.....	.....	29,670 21
For Redemption of Revenue Bonds of the City of New York, issued and to be issued in pursuance of Chapter 550, Laws of 1880, payable December 1, 1881.....	.....	25,000 00
For Redemption of Revenue Bonds of the City of New York, issued and to be issued in pursuance of Chapter 594, Laws of 1880, payable December 1, 1881.....	.....	15,000 00
For Redemption of Revenue Bonds of the City of New York, issued in pursuance of Chapter 556, Laws of 1880, payable Novem- ber 1 and December 1, 1881.....	.....	211,425 25
For Redemption of Revenue Bonds of the City of New York, issued in pursuance of Chapter 117, Laws of 1880, payable Decem- ber 1, 1881.....	.....	28,419 33
For Redemption of Fund or Stock, authorized to be issued by Section 8 of Chapter 565, Laws of 1880 (for Improvement of Morningside Park), payable in 1881.....	.....	75,000 00
For Redemption of Revenue Bonds, authorized to be issued by Chapter 191, Laws of 1880, payable in 1881.....	.....	75,000 00
<i>Miscellaneous Purposes.</i>		
Judgments.....	104,605 62	350,000 00
Armories and Drill-rooms—For Wages of Armorsers.....	11,955 00	15,330 00
Armories and Drill-rooms, Rent of.....	63,566 68	57,250 00
Commissioners of the Sinking Fund, Expenses of.....	8,741 51	5,000 00
Incumbrances in Harbor, Removal of.....	6,677 75	1,000 00
Rents.....	62,477 42	46,741 66
Real Estate, Expenses of.....	200,656 34	25,000 00
Claims payable under Special Acts of the Legislature.....	83 95	12,667 50
Lunacy Commissioners, Expenses of.....	400 00	.....
Seventh Regiment New Armory Fund, Trustees of.....	.....	15,000 00
Seventh Regiment, Purchase of Furniture and Fixtures.....	34 15	.....

TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY BOARD OF ESTIMATE AND APPORTIONMENT.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1880.	EXPENDITURES JANUARY 1 TO JULY 31, 1881.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED, AUGUST 1, 1881.
\$15,000 00	.....	\$15,000 00	.....	\$15,000 00	.....
22,264 62	.....	16,000 00	.....	16,000 00	\$6,264 62
170,678 77	.....	63,212 13	.....	63,212 13	107,466 64
71,507 11	.....	500 00	\$52,395 69	52,895 69	18,611 42
40,000 00	.....	.....	.....	.....	40,000 00
23,000 00	.....	3,000 00	.....	3,000 00	20,000 00
25,000 00	.....	.....	.....	.....	25,000 00
29,670 21	.....	.....	.....	.....	29,670 21
25,000 00	.....	.....	.....	.....	25,000 00
15,000 00	.....	.....	.....	.....	15,000 00
211,425 25	.....	.....	.....	.....	211,425 25
28,419 33	.....	.....	.....	.....	28,419 33
75,000 00	.....	.....	.....	.....	75,000 00
75,000 00	.....	.....	.....	.....	75,000 00
454,605 62	.....	30,392 29	206,109 55	236,501 84	218,103 78
27,285 00	.....	6,243 00	8,229 00	14,472 00	12,813 00
120,816 68	.....	25,875 00	37,125 00	63,000 00	57,816 68
13,741 51	.....	1,320 00	15 00	1,335 00	12,406 51
7,677 75	.....	125 00	270 00	395 00	7,282 75
109,219 08	.....	24,975 00	28,141 66	53,116 66	56,102 42
225,656 34	.....	3 10	5,456 97	5,460 07	220,196 27
12,751 45	.....	.....	7,717 50	7,717 50	5,033 95
400 00	\$1,100 00	.....	1,100 00	1,100 00	.....
15,000 00	.....	.....	15,000 00	15,000 00	.....
34 15	.....	.....	.....	.....	34 15

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1880.	APPROPRIATIONS FOR 1881.
Unsafe Buildings, Surveys of..... Bureau of Municipal Correction, Expenses of..... Coroners' Post Mortem Examinations..... New City Prison Commission, Expenses of..... Rents—Leases in Force..... Rents—Leases Prospective..... Rents—Counsel to Corporation Office..... Salaries—Executive Departments (County)..... State Tax of 1874 due by Towns Annexed from Westchester County..... Arrears for Advertising.....	\$1,475 00 14,654 36 4,050 00 471 08 5,141 10 300 00 250 00 4,747 27 2,301 09 .....	..... ..... ..... ..... ..... ..... ..... ..... ..... \$26,500 00
<i>The Department of Taxes and Assessments.</i>		
Contingencies—Department of Taxes and Assessments..... Salaries—Department of Taxes and Assessments..... Salaries—Board of Assessors.....	3,841 58 40,390 20 8,379 78	2,500 00 80,700 00 17,400 00
<i>The Law Department.</i>		
Contingencies—Law Department..... Contingencies—Corporation Attorney's Office..... Contingencies—Public Administrator's Office..... For Procuring and Presenting Evidence relative to Frauds on the City and County of New York prior to January 1, 1872..... Salaries—Law Department..... Salaries—Bureau of Attorney for Collection of Arrears of Personal Taxes..... For Services in Examining, Procuring, and Presenting of Evidence relative to Frauds prior to July 1, 1872, on the City or County.....	10,784 64 1,537 24 1,760 00 1,052 00 53,561 91 5,281 33 710 55	37,500 00 250 00 1,000 00 10,000 00 94,728 00 ..... .....
<i>The Department of Public Works.</i>		
Aqueduct—Repairs and Maintenance..... Aqueduct—Repairs, Maintenance and Strengthening..... Boulevards, Roads and Avenues, Maintenance of..... Contingencies—Department of Public Works..... Expense of Laying Four-foot Croton Mains, etc..... Expense of Altering Map of the City, between One Hundred and Forty-fifth and One Hundred and Fifty-fifth streets, etc..... Flagging Sidewalks and Fencing Vacant Lots in Front of City Property..... Free Floating Baths..... Lamps and Gas..... Laying Croton Pipes..... Public Buildings—Construction and Repairs..... Public Drinking Hydrants..... Removing Obstructions in Streets and Avenues..... Repairing and Renewal of Pipes, Stop-cocks, etc..... Repaving Streets and Avenues under Chapter 476, Laws of 1875.. Roads and Avenues, Maintenance of, and Sprinkling..... Roads, Streets, and Avenues Unpaved, Maintenance of, and Sprinkling.....	1,413 11 129,536 34 21,250 49 2,657 06 14,265 30 1,970 96 3,975 52 5,513 29 260,471 76 176,106 19 33,580 69 2,898 00 1,773 22 25,428 40 255,239 43 10,070 30 .....	..... 221,000 00 66,200 00 2,500 00 ..... ..... 1,500 00 18,000 00 530,000 00 235,000 00 46,000 00 6,000 00 4,200 00 99,000 00 391,000 00 ..... 29,100 00

TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY BOARD OF ESTIMATE AND APPORTIONMENT.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1880.	EXPENDITURES JANUARY 1 TO JULY 31, 1881.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1881.
\$1,475 00	.....	.....	.....	.....	\$1,475 00
14,654 36	.....	.....	.....	.....	14,654 36
4,050 00	.....	.....	.....	.....	4,050 00
471 08	.....	.....	.....	.....	471 08
5,141 10	.....	.....	.....	.....	5,141 10
300 00	.....	.....	.....	.....	300 00
250 00	.....	.....	.....	.....	250 00
4,747 27	.....	.....	.....	.....	4,747 27
2,301 09	.....	.....	.....	.....	2,301 09
26,500 00	\$27,026 41	.....	\$26,910 49	\$26,910 49	115 92
6,341 58	.....	\$765 57	436 10	1,201 67	5,139 91
121,090 20	.....	37,053 16	40,803 97	77,857 13	43,233 07
25,779 78	.....	7,250 07	7,909 96	15,160 03	10,619 75
48,284 64	51,484 64	9,040 50	30,770 02	39,810 52	11,674 12
1,787 24	.....	8 50	.....	8 50	1,778 74
2,760 00	.....	393 00	537 00	930 00	1,830 00
11,052 00	.....	1,000 00	5,012 29	6,012 29	5,039 71
148,289 91	145,089 91	47,761 20	53,125 86	100,887 06	44,202 85
5,281 33	.....	.....	.....	.....	5,281 33
710 55	.....	.....	.....	.....	710 55
1,413 11	.....	.....	.....	.....	1,413 11
350,536 34	346,189 54	116,299 75	86,940 99	203,240 74	142,948 80
87,450 49	.....	19,881 32	25,439 73	45,321 05	42,129 44
5,157 06	6,423 25	2,410 19	1,276 16	3,686 35	2,736 90
14,265 30	17,103 00	9,295 20	4,245 12	13,540 32	3,562 68
1,970 96	150 00	.....	150 00	150 00	.....
5,475 52	5,075 52	271 52	633 57	905 09	4,170 43
23,513 29	21,600 18	2,661 87	9,404 42	12,066 29	9,533 89
790,471 76	790,383 41	209,880 44	283,709 70	493,590 14	296,793 27
411,106 19	.....	124,944 45	45,352 04	170,296 49	240,809 70
79,580 69	79,978 43	12,940 44	34,897 38	47,837 82	32,140 61
8,898 00	8,897 15	2,836 29	2,413 40	5,249 69	3,647 46
5,973 22	6,273 22	946 50	1,988 16	2,934 66	3,338 56
124,428 40	136,261 11	31,113 75	50,427 76	81,541 51	54,719 60
646,239 43	637,339 43	181,532 49	60,093 15	241,625 64	395,713 79
10,070 30	.....	9,793 22	276 96	10,070 18	12
29,100 00	.....	.....	11,973 19	11,973 19	17,126 81

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1880.	APPROPRIATIONS FOR 1881.
Repairs and Renewal of Pavements.....	\$59,921 55	.....
Repairs and Renewal of Pavements, and Regrading.....		\$156,000 00
Salaries—Department of Public Works.....	115,541 61	358,100 00
Sewers—Repairing and Cleaning.....	19,929 60	91,500 00
Supplies for and Cleaning Public Offices, etc.....	33,937 22	63,500 00
Street Improvements—For Surveying, Monumenting, and Num- bering Streets.....	3,000 00	1,000 00
Wells and Pumps—Repairing and Cleaning.....	922 94	500 00
Water Supply for the Twenty-fourth Ward.....	5,103 14	12,250 00
Contract of P. I. Masterson, etc.....	69	
Croton Water Main Fund from Taxation.....	74,264 06	
Expenses of Surveys and Maps.....		
Free Floating Baths, etc., East Seventeenth street.....	732 00	
Repaving under Chapter 476, Laws of 1875.....	20,014 91	
Roads and Avenues—Sprinkling.....	368 47	
Street Improvements—For Street Signs, etc.....	72 00	
Lamps and Gas, Twenty-third and Twenty-fourth Wards.....	312 25	
Monument in Greenwood Cemetery.....	9,100 00	
New Stone Bridge at Kingsbridge.....	40,020 00	
Repairing Maps, Department of Public Works.....	2,590 00	
Printing for Departments and Civil and Police Courts.....	703 43	
Public Drinking-Hydrants and Urinals.....	50 84	
Removing Obstructions in Streets and Harbor.....	121 37	
Repairing and Keeping in Order Wooden and Concrete Pavements	7,951 37	
Repairing Stone Pavements.....	4 90	
Roads and Avenues—Sprinkling.....	126 00	
Stationery and Blank Books—Departments, Civil and Police Courts	759 48	
Streets—Repaving and Repairs, Stone Pavements.....	471 90	
Supplying Water to Shipping and for Building Purposes.....	10 00	
Additional Alterations of Aqueduct.....	58 49	
Third District Court-house Fund.....	65 36	
Fitting up Fifth Regiment Armory, etc.....		18,000 00
Fitting up Sixty-ninth Regiment Armory, etc.....		15,000 00
Fulton Market, Alterations and Repairs.....		80,000 00
Bridge Across Fourth Avenue, at One Hundred and Sixteenth Street, under Chapter 393, Laws of 1878.....	2,289 73	.....
Expenses of Grading, Paving, etc., the Fort Gansevoort Property, and Fitting up the same for use as a Stand for Farmers' Wagons for the Sale of Garden Produce, under resolution of the Common Council.....	2,164 47	.....
Construction and Maintenance of Additional Public Bath.....	.....	11,500 00
<i>The Department of Public Parks.</i>		
Maintenance and Government of Parks and Places—For Salaries..	17,782 47	27,000 00
Maintenance and Government of Parks and Places—For Police...	42,257 01	88,500 00
Maintenance and Government of Parks and Places—For Labor, Maintenance and Supplies.....	90,389 53	250,000 00
Maintenance and Government of Parks and Places—Maintenance of Museums.....	10,232 35	30,000 00
Maintenance and Government of Parks and Places—For Zoologi- cal Department.....	7,259 62	18,000 00
Music—Central Park.....	2,811 84	.....
Music—Central Park and Battery Park.....	.....	5,000 00

TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY BOARD OF ESTIMATE AND APPORTIONMENT.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1880.	EXPENDITURES JANUARY 1 TO JULY 31, 1881.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1881.
\$59,921 55	\$59,048 64	\$56,885 22	\$1,473 21	\$58,358 43	\$690 21
156,000 00	.....	.....	35,345 69	35,345 69	120,654 31
473,641 61	476,301 32	106,282 76	175,609 35	281,892 11	194,409 21
111,429 60	111,929 60	16,960 56	51,409 69	68,370 25	43,559 35
97,437 22	99,748 43	28,747 81	51,279 59	80,027 40	19,721 03
4,000 00	2,100 00	653 04	363 20	1,016 24	1,083 76
1,422 94	1,039 18	112 33	39 06	151 39	887 79
17,353 14	16,699 94	3,666 66	867 96	4,534 62	12,165 32
69	.....	.....	.....	.....	69
74,264 06	.....	.....	1,223 56	1,223 56	73,040 50
.....	474 89	473 75	.....	473 75	1 14
732 00	111 73	.....	.....	.....	111 73
20,014 91	.....	2,993 54	2,554 76	5,548 30	14,466 61
368 47	368 40	.....	.....	.....	368 40
72 00	.....	.....	.....	.....	72 00
312 25	.....	.....	.....	.....	312 25
9,100 00	.....	.....	.....	.....	9,100 00
40,020 00	.....	.....	.....	.....	40,020 00
2,590 00	.....	.....	.....	.....	2,590 00
703 43	.....	.....	.....	.....	703 43
50 84	.....	.....	.....	.....	50 84
121 37	.....	.....	.....	.....	121 37
7,951 37	.....	.....	.....	.....	7,951 37
4 90	.....	.....	.....	.....	4 90
126 00	.....	.....	.....	.....	126 00
759 48	.....	.....	.....	.....	759 48
471 90	.....	.....	.....	.....	471 90
10 00	.....	.....	.....	.....	10 00
58 49	.....	.....	.....	.....	58 49
65 36	.....	.....	.....	.....	65 36
18,000 00	.....	.....	.....	.....	18,000 00
15,000 00	.....	.....	.....	.....	15,000 00
80,000 00	.....	.....	2,657 50	2,657 50	77,342 50
2,289 73	1,612 28	1,612 28	.....	1,612 28	.....
2,164 47	2,162 05	2,162 05	.....	2,162 05	.....
11,500 00	.....	.....	.....	.....	11,500 00
44,782 47	.....	14,304 47	12,413 99	26,718 46	18,064 01
130,757 01	128,757 01	33,833 50	52,178 21	86,011 71	42,745 30
340,389 53	340,277 74	78,776 45	120,484 06	199,260 51	141,017 23
40,232 35	.....	9,357 46	22,486 31	31,843 77	8,388 58
25,259 62	.....	5,690 69	8,968 00	14,658 69	10,600 93
2,811 84	.....	2,085 00	.....	2,085 00	726 84
5,000 00	.....	.....	2,760 00	2,760 00	2,240 00



TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1880.	APPROPRIATIONS FOR 1881.
Music—Battery Park and Tompkins Square .....	\$2,000 00	.....
Maintenance Twenty-third and Twenty-fourth Wards .....	28,787 27	\$35,000 00
Manhattan Square—Improvement of .....	11,835 36	35,000 00
Maps of the Twenty-third and Twenty-fourth Wards .....	6,451 13	7,000 00
For the Equipment and Furnishing of the Building of the Metro- politan Museum of Art, and for Other Purposes, in pursuance of Chapter 385, Laws of 1878 .....	2,762 84	.....
For Laying New Walks and Repairing the Old Walks, etc., 1879 .....	5,790 55	.....
For Laying New Walks and Repairing the Old Walks, etc., 1880 .....	49,213 70	.....
Harlem River Bridges—Repairs, Improvements and Maintenance .....	10,473 21	20,000 00
Bronx River Bridges—Repairs and Maintenance of .....	4,799 45	.....
Bronx River Bridges—For Rebuilding, Repairing, etc. ....	.....	20,000 00
Surveying, Laying Out, Monumenting, etc., North End of the Island and Twenty-third and Twenty-fourth Wards .....	4,570 13	10,000 00
Maintenance and Government of Parks and Places—For all Sup- plies, Wages, etc. ....	1,954 56	.....
Maintenance and Government of Public Places, Roads, Avenues, and Bridges, including Bridges over the Bronx River, Twenty-third and Twenty-fourth Wards .....	1,114 52	.....
For Making and Completing Maps of the Twenty-third and Twenty-fourth Wards, for the use of the Department of Taxes and Assessments, as provided by Chapter 411, Laws of 1876 .....	847 74	.....
For Repairs of Walks and Sea Wall at Battery Park .....	12 33	.....
Maintenance and Government of Parks and Places .....	2,747 30	.....
Maintenance and Government of Parks and Places—For Mainte- nance, etc. ....	173 29	.....
Maintenance and Government of Parks and Places, for Improving and Regulating the Public Squares and Places on Fourth avenue, between Sixty-seventh and Ninety-sixth Streets .....	61 99	.....
Observatory, Museum and Gallery of Art—Maintenance and Government of .....	187 72	.....
Harlem River Bridges—Maintenance and Government of .....	791 35	.....
Independence Day—Celebration of .....	591 13	.....
Sea Wall at Battery—Repair of .....	1,828 33	.....
Supplies of Gas—Department of Public Parks, 1872 and 1873 .....	6,829 83	.....
Maintenance and Government of Public Places, Streets, Roads, and Avenues, Twenty-third and Twenty-fourth Wards .....	88 96	.....
Maintenance and Government of Parks and Places, Twenty-third and Twenty-fourth Wards—Special .....	678 81	.....
Rebuilding and Repairing Bridges over the Bronx River, in the Twenty-third and Twenty-fourth Wards .....	588 98	.....
City Hall Park Pavement .....	428 08	.....
Tompkins Square—Expense of Restoring as a Public Park .....	24,320 50	.....
Broadway—Twenty-third and Twenty-fourth Wards, etc .....	.....	15,000 00
Sedgwick Avenue—Maintenance and Improvement of .....	.....	15,000 00
Southern Boulevard—Maintenance and Improvement of .....	.....	15,000 00
Sewers and Drains .....	.....	5,000 00
Surveys, Maps, and Plans, in Twenty-third and Twenty-fourth Wards .....	.....	6,000 00
Walks—City Parks .....	.....	20,000 00
Walks—Central Park .....	.....	20,000 00
Entrances into Central Park on Eighth avenue, etc .....	.....	50,000 00

TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY BOARD OF ESTIMATE AND APPORTIONMENT.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1880.	EXPENDITURES JANUARY 1 TO JULY 31, 1881.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1881
\$2,000 00	.....	\$650 00	.....	\$650 00	\$1,350 00
63,787 27	.....	25,009 23	\$17,362 79	42,372 02	21,415 25
46,835 36	.....	1,627 32	2,865 19	4,492 51	42,342 85
13,451 13	.....	4,597 43	4,299 48	8,896 91	4,554 22
2,762 84	.....	2,762 29	.....	2,762 29	55
5,790 55	.....	4,381 88	1,230 90	5,612 78	177 77
49,213 70	.....	24,944 87	1,160 00	26,104 87	23,108 83
30,473 21	.....	3,792 72	9,435 18	13,227 90	17,245 31
4,799 45	\$785 65	480 55	305 10	785 65	.....
20,000 00	24,013 80	.....	1,270 88	1,270 88	22,742 92
14,570 13	.....	4,324 68	4,720 87	9,045 55	5,524 58
1,954 56	2,066 35	1,940 14	111 79	2,051 93	14 42
1,114 52	.....	.....	.....	.....	1,114 52
847 74	.....	.....	.....	.....	847 74
12 33	.....	.....	.....	.....	12 33
2,747 30	.....	.....	.....	.....	2,747 30
173 29	.....	37 80	.....	37 80	135 49
61 99	.....	.....	.....	.....	61 99
187 72	.....	.....	.....	.....	187 72
791 35	.....	.....	.....	.....	791 35
591 13	.....	.....	.....	.....	591 13
1,828 33	.....	.....	.....	.....	1,828 33
6,829 83	.....	.....	.....	.....	6,829 83
88 96	.....	.....	.....	.....	88 96
678 81	.....	.....	.....	.....	678 81
588 98	.....	.....	.....	.....	588 98
428 08	.....	.....	.....	.....	428 08
24,320 50	.....	20,264 51	3,120 50	23,385 01	935 49
15,000 00	.....	.....	78 70	78 70	14,921 30
15,000 00	.....	.....	1,896 51	1,896 51	13,103 49
15,000 00	.....	.....	486 72	486 72	14,513 28
5,000 00	.....	.....	1,488 72	1,488 72	3,511 28
6,000 00	.....	.....	535 77	535 77	5,464 23
20,000 00	.....	.....	50 00	50 00	19,950 00
20,000 00	.....	.....	5,187 57	5,187 57	14,812 43
50,000 00	.....	.....	.....	.....	50,000 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1880.	APPROPRIATIONS FOR 1881.
<i>The Department of Buildings.</i>		
Contingencies—Department of Buildings.....	\$4,567 27	.....
Salaries—Department of Buildings.....	30,293 84	.....
Salaries and Contingencies—Department of Buildings.....	68 26	.....
<i>The Judiciary.</i>		
Salaries—City Courts.....	172,371 38	\$335,900 00
Salaries—Judiciary.....	391,987 79	872,983 38
<i>The Department of Public Charities and Correction.</i>		
Public Charities and Correction—For Salaries.....	158,655 40	285,416 00
Public Charities and Correction—For Supplies.....	371,304 80	875,000 00
Public Charities and Correction—For Repairs and Alterations to Buildings and Apparatus.....	30,722 78	35,000 00
Public Charities and Correction—For Poor Adult Blind.....	1,440 00	20,000 00
Public Charities and Correction—For Support of Out-door Poor ..	10,764 22	45,000 00
Public Charities and Correction—For Construction of New Buildings.....	142,967 56	227,000 00
Public Charities and Correction.....	16,606 72	.....
Public Charities and Correction—For Maternity Hospital, Black- well's Island.....	83 13	.....
Public Charities and Correction—For Mansard Roof to Lunatic Asylum, Blackwell's Island.....	35 20	.....
Public Charities and Correction—For Two Pavilions, Hart's Island, etc.....	10 95	.....
Public Charities and Correction—For Additional Accommodation for the Insane on Ward's Island.....	21 14	.....
Public Charities and Correction—For Extension to Bellevue Hospital for New Water-closets, as recommended by the Medical Faculty.....	12 10	.....
Public Charities and Correction—For Additions, Alterations, and Repairs to Buildings and Apparatus.....	407 24	.....
Public Charities and Correction—For the Erection of Two Towers at Bellevue Hospital.....	985 20	.....
Public Charities and Correction—For Rebuilding the Lodge at Blackwell's Island.....	5,000 00	.....
Public Charities and Correction—For Building Two New Pavilions for Insane Women on Hart's Island.....	577 17	.....
Public Charities and Correction—For Rebuilding the Gas-works on Blackwell's Island, and Repairs to Gas-works on other islands	8,945 00	.....
Public Charities and Correction—For New Boilers at Bellevue Hospital and the Penitentiary.....	5,561 13	.....
Public Charities and Correction—For Completing West Wing of Insane Asylum, etc.....	19,502 55	.....
<i>The Health Department.</i>		
Health Fund—For Salaries.....	57,551 98	119,513 32
Health Fund—For Law Expenses, including Marshal's Fees.....	2,732 05	2,000 00

TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY BOARD OF ESTIMATE AND APPORTIONMENT.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1880.	EXPENDITURES JANUARY 1 TO JULY 31, 1881.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1881.
\$4,567 27 30,293 84 68 26	\$3,843 38 16,195 81 .....	\$120 00 2,052 11 .....	\$8 00 11,272 59 .....	\$128 00 13,324 70 .....	\$3,715 38 2,871 11 68 26
508,271 38 1,264,971 17	..... .....	159,119 89 372,078 71	167,518 41 447,147 58	326,638 30 819,226 29	181,633 08 445,744 88
444,071 40 1,246,304 80	442,671 40 1,242,254 05	130,431 43 275,261 66	169,598 22 518,328 29	300,029 65 793,589 95	142,641 75 448,664 10
65,722 78 21,440 00 55,764 22	60,622 78 ..... .....	15,407 96 1,440 00 2,474 47	18,865 35 18,050 00 42,825 40	34,273 31 19,490 00 45,299 87	26,349 47 1,950 00 10,464 35
369,967 56 16,606 72	385,067 56 .....	23,574 72 1,176 00	21,936 87 .....	45,511 59 1,176 00	339,555 97 15,430 72
83 13	.....	.....	.....	.....	83 13
35 20	.....	.....	.....	.....	35 20
10 95	.....	.....	.....	.....	10 95
21 14	.....	.....	.....	.....	21 14
12 10	.....	.....	.....	.....	12 10
407 24	.....	356 69	.....	356 69	50 55
985 20	.....	.....	.....	.....	985 20
5,000 00	1,000 00	.....	.....	.....	1,000 00
577 17	.....	574 66	.....	574 66	2 51
8,945 00	7,177 75	4,625 00	282 75	4,907 75	2,270 00
5,561 13	.....	2,042 29	863 23	2,905 52	2,655 61
19,502 55	16,720 55	16,350 25	370 30	16,720 55	.....
177,065 30 4,732 05	176,506 29 .....	56,818 39 1,109 44	57,317 63 1,342 66	114,136 02 2,452 10	62,370 27 2,279 95

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1880.	APPROPRIATIONS FOR 1881.
Health Fund—For Disinfection ..... Health Fund—For Contingent Expenses ..... Health Fund—For Payment to the Board of Police, etc ..... For Removal of Night-soil, Offal, and Dead Animals ..... Fund for Small-pox Hospital and Care of Contagious Diseases ..... Tenement-house Fund ..... Rebuilding Small-pox Hospital ..... Fund for Rebuilding Reception Hospital for Contagious Diseases ..... Health Fund—For Salaries of an Extra Corps of Physicians, etc. .... Hospitals for Care of Contagious Diseases ..... Night Medical Service Fund ..... Transportation, Contagious Diseases ..... For Equipment of North Brother Island, etc. .... Prevention of Dangers from Contagious and Infectious Diseases ... Hospital Fund ..... Registration of Plumbers and the Supervision of Plumbing and Drainage .....	\$9,475 25 2,471 30 16,002 64 15,000 00 15,104 65 4,065 87 161 01 50 00 4 14 ..... ..... ..... ..... ..... ..... ..... ..... .....	\$13,500 00 6,250 00 36,000 00 36,000 00 ..... 10,000 00 ..... ..... 27,800 00 3,000 00 7,000 00 10,000 00 30,000 00 25,000 00 ..... 6,000 00
<i>The Police Department.</i>		
Police Fund ..... Police Station Houses—Rents ..... Police Station Houses—Alterations, Fitting up, Additions to, and Repairs of Station Houses, Steamboat "Seneca," and Central Department ..... Supplies for Police ..... Cleaning Streets—Under Police Department ..... Police Fund—For Building Two New Station Houses, one of which shall be in the Sixth Ward ..... Police Station Houses—Erection of ..... Police Station Houses—Nineteenth Precinct, for purchase of Site and Construction of Station House ..... Police Fund—For Salaries of Clerical Force, etc ..... Expenses of Detectives and Patrolmen, etc ..... Construction or Purchase of a Steamboat for Harbor Police .....	1,354,356 82 20,160 16 ..... 12,619 65 25,001 39 318,898 46 ..... 60,000 00 25,000 00 ..... 50,279 88 ..... ..... ..... ..... .....	3,183,350 00 14,390 00 ..... 16,000 00 58,000 00 735,000 00 ..... ..... ..... ..... ..... ..... 64,000 00 5,000 00 60,000 00
<i>Cleaning Streets.</i>		
Department of Street Cleaning .....	.....	.....
<i>The Fire Department.</i>		
Fire Department Fund ..... Fire Department Fund—For Salaries ..... Fire Department Fund—For Apparatus, Supplies, etc ..... Fire Department Fund—For Repairs to Engine-houses ..... Fire Department Fund—For Construction of Three New Engine- houses ..... Fire Department Fund—For Bureau of Inspection of Buildings... Fire Department Fund—For New Houses for Engine Companies Nos. 21, 27, and 37, and Hook and Ladder Companies Nos. 16 and 18 ..... Fire Department Fund—For Special Appropriation for Apparatus.	58,390 90 550,639 81 128,559 59 20,000 00 ..... 30,000 00 ..... ..... ..... .....	..... 1,117,709 00 230,000 00 60,000 00 ..... ..... ..... ..... ..... 75,000 00 86,250 00

TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY BOARD OF ESTIMATE AND APPORTIONMENT.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1880.	EXPENDITURES JANUARY 1 TO JULY 31, 1881.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1881.
\$22,975 25	.....	\$7,367 93	\$3,238 83	\$10,606 76	\$12,368 49
8,721 30	.....	1,911 37	3,279 79	5,191 16	3,530 14
52,002 64	\$51,502 64	15,072 30	18,000 00	33,072 30	18,430 34
51,000 00	.....	12,000 00	21,000 00	33,000 00	18,000 00
15,104 65	15,663 66	11,549 37	3,743 87	15,293 24	370 42
14,065 87	.....	3,659 10	5,029 00	8,688 10	5,377 77
161 01	.....	.....	.....	.....	161 01
50 00	.....	.....	.....	.....	50 00
4 14	.....	.....	.....	.....	4 14
27,800 00	.....	.....	22,540 90	22,540 90	5,259 10
3,000 00	3,500 00	500 00	1,000 00	1,500 00	2,000 00
7,000 00	.....	.....	5,898 47	5,898 47	1,101 53
10,000 00	.....	.....	410 39	410 39	9,589 61
30,000 00	.....	.....	5,446 36	5,446 36	24,553 64
25,000 00	.....	.....	.....	.....	25,000 00
6,000 00	.....	.....	.....	.....	6,000 00
4,537,706 82	4,534,863 08	1,329,229 19	1,588,249 91	2,917,479 10	1,617,383 98
34,550 16	.....	5,007 50	5,424 84	10,432 34	24,117 82
28,619 65	28,380 59	8,333 38	7,760 92	16,094 30	12,286 29
83,001 39	79,630 57	22,000 00	28,629 15	50,629 15	29,001 42
1,053,898 46	704,733 82	271,388 18	425,179 20	696,567 38	8,166 44
60,000 00	.....	.....	.....	.....	60,000 00
25,000 00	.....	.....	.....	.....	25,000 00
50,279 88	.....	.....	.....	.....	50,279 88
64,000 00	.....	.....	31,999 92	31,999 92	32,000 08
5,000 00	.....	.....	2,499 96	2,499 96	2,500 04
60,000 00	.....	.....	.....	.....	60,000 00
.....	334,118 26	.....	58,001 78	58,001 78	276,116 48
58,390 90	.....	154 85	.....	154 85	58,236 05
1,668,348 81	1,656,973 81	529,175 28	538,108 65	1,067,283 93	580,689 88
358,559 59	374,559 59	89,038 07	131,557 43	220,595 50	153,964 09
80,000 00	75,375 00	.....	7,473 65	7,473 65	67,901 35
30,000 00	.....	5,984 37	23,844 88	29,829 25	170 75
.....	14,821 92	14,268 63	136 15	14,404 78	417 14
75,000 00	.....	.....	1,015 00	1,015 00	73,985 00
86,250 00	.....	.....	6,875 00	6,875 00	79,375 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1880.	APPROPRIATIONS FOR 1881.
<i>The Board of Education.</i>		
Public Instruction.....	\$2,043,702 42	\$3,620,095 00
Public Instruction—For Salaries.....	163 80	.....
Public Instruction—For Supplies, Rents, Incidental Expenses, etc.	50,532 67	.....
Public Instruction—For Purchasing, Leasing, and Procuring Sites, and Erecting Buildings, etc.....	8,164 50	.....
<i>The College of the City of New York.</i>		
College of the City of New York.....	66,139 71	140,000 00
College of the City of New York—For Salaries, etc.....	1,325 98	.....
College of the City of New York—For Repairs to Buildings.....	2,337 45	.....
<i>Advertising, Printing, Stationery, and Blank Books.</i>		
Publication of CITY RECORD.....	14,563 15	34,000 00
CITY RECORD—Salaries and Contingencies.....	3,933 38	7,200 00
Advertising.....	5,435 98	5,000 00
Printing, Stationery, and Blank Books.....	37,770 32	125,000 00
Advertising—Including the Expenses of Advertising a Summary of the Official Canvass of the Election.....	3,174 95	.....
Publication of CITY RECORD, and Advertising.....	1,752 77	.....
Printing, Stationery, Law Books for Courts of Record, County Clerk, Register, and Board of Supervisors, and for Law Books for Police Courts.....	35 60	.....
Printing—Executive Department and Judiciary—(County).....	1,331 57	.....
Printing—Legislative Department—(County).....	987 80	.....
Contingencies—CITY RECORD—Supervisor's Office.....	57 29	.....
<i>Asylums, Reformatories, and Charitable Institutions.</i>		
Asylum for Idiots.....	750 00	600 00
American Female Guardian Society and Home for the Friendless.	25,000 00	25,000 00
Children's Aid Society.....	23,333 34	70,000 00
Children's Fold of the City of New York.....	6,240 00	10,428 57
Foundling Asylum under the Charge of the Sisters of Charity....	131,906 02	236,925 00
Hebrew Benevolent and Orphan Asylum Society.....	23,115 97	34,650 00
Hudson River State Hospital.....	336 07	2,400 41
Institution for Improved Instruction of Deaf Mutes.....	13,592 29	12,600 00
Institution for the Blind.....	12,864 80	5,793 36
Le Couteux St. Mary's Institution for the Improved Instruction of Deaf Mutes in the City of Buffalo.....	677 52	30 00
New York Institution for the Instruction of the Deaf and Dumb..	21,835 27	29,400 00
New York Magdalen Benevolent Society.....	9,414 21	1,980 00
New York Juvenile Asylum.....	45,684 28	99,000 00
New York Infant Asylum.....	26,917 24	47,647 50
New York State Homoeopathic Asylum for the Insane.....	763 26	1,959 99
New York State Lunatic Asylum.....	1,763 48	500 00
New York Catholic Protectory.....	174,731 06	220,000 00
New York Society for the Relief of the Ruptured and Crippled...	13,976 68	27,000 00
New York Infirmary for Women and Children.....	1,896 00	3,148 00

TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY BOARD OF ESTIMATE AND APPORTIONMENT.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1880.	EXPENDITURES JANUARY 1 TO JULY 31, 1881.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1881.
\$5,663,797 42	.....	\$1,448,174 88	\$2,085,539 17	\$3,533,714 05	\$2,130,083 37
103 80	.....	.....	.....	.....	103 80
50,532 67	.....	.....	50 00	50 00	50,482 67
8,164 50	.....	.....	.....	.....	8,164 50
206,139 71	.....	59,114 57	75,432 19	134,546 76	71,592 95
1,325 98	.....	.....	.....	.....	1,325 98
2,337 45	.....	.....	.....	.....	2,337 45
48,563 15	\$53,563 15	12,870 23	24,863 32	37,733 55	15,829 60
11,133 38	.....	2,947 90	3,563 87	6,511 77	4,621 61
10,435 98	.....	1,861 70	5,072 30	6,934 00	3,501 98
162,770 32	168,770 32	36,458 89	74,469 68	110,928 57	57,841 75
3,174 95	.....	303 50	108 90	412 40	2,762 55
1,752 77	.....	.....	.....	.....	1,752 77
35 60	.....	.....	.....	.....	35 60
1,331 57	.....	.....	.....	.....	1,331 57
987 80	.....	.....	.....	.....	987 80
57 29	.....	.....	.....	.....	57 29
1,350 00	.....	542 00	.....	542 00	808 00
50,000 00	.....	25,000 00	.....	25,000 00	25,000 00
93,333 34	.....	23,333 34	46,666 66	70,000 00	23,333 34
16,668 57	.....	4,160 00	7,294 28	11,454 28	5,214 29
368,831 02	.....	96,661 05	135,741 26	232,402 31	136,428 71
57,765 97	.....	8,502 15	25,780 48	34,282 63	23,483 34
2,736 48	.....	.....	1,934 93	1,934 93	801 55
26,102 29	.....	2,577 73	7,752 52	10,330 25	15,862 04
18,658 16	.....	.....	5,543 36	5,543 36	13,114 80
707 52	.....	30 00	.....	30 00	677 52
51,235 27	.....	6,786 24	19,780 25	26,566 49	24,668 78
11,394 21	.....	183 03	.....	183 03	11,211 18
144,684 28	.....	29,482 04	54,698 05	84,180 09	60,504 19
74,564 74	.....	22,701 06	28,039 90	50,740 96	23,823 78
2,723 25	.....	438 93	1,702 28	2,141 21	582 04
2,263 48	.....	211 34	216 40	427 74	1,835 74
394,731 06	.....	86,691 57	116,962 58	203,654 15	191,076 91
40,976 68	.....	6,109 01	19,330 56	25,439 57	15,537 11
5,041 00	.....	1,100 00	825 00	1,925 00	3,119 00



TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1880.	APPROPRIATIONS FOR 1881.
Nursery and Child's Hospital .....	\$58,784 62	\$108,400 00
Protestant Episcopal House of Mercy .....	10,005 03	2,200 00
Roman Catholic House of the Good Shepherd .....	18,300 35	15,400 00
State Asylum for Insane Criminals at Auburn, N. Y. ....	850 29	1,165 00
Shepherd's Fold .....	9,544 99	5,000 00
St. Joseph's Improved Institute for the Instruction of Deaf Mutes ..	9,360 00	21,030 00
Union Home and School for Education of Children of Volunteer Soldiers .....	9,645 15	15,000 00
Five Points House of Industry in the City of New York .....		15,712 86
The Association for Befriending Children and Young Girls .....		13,187 62
<i>Miscellaneous Purposes.</i>		
Board of Estimate and Apportionment, Expenses of .....	1,000 00	2,400 00
Coroners—Salaries and Expenses .....	22,649 54	46,000 00
Contingencies—District Attorney's Office .....	8,198 28	4,000 00
Disbursements and Fees of County Officers and Witnesses .....	120,980 26	2,000 00
Election Expenses, etc. ....	175,405 17	161,150 00
Jurors' Fees, etc. ....	5,295 50	50,000 00
Support of Prisoners in County Jail .....	12,041 55	15,000 00
Salaries—Commissioners of Accounts .....	7,739 02	10,000 00
Sheriff's Fees .....	25,731 54	40,000 00
Salaries of Janitors of Civil and Police Courts .....	14,638 74	
Salary of the Physician to the Jail of the City and County of New York, etc. ....	500 02	1,000 00
Coroners' Fees .....	8,200 00	
For the Support, Treatment, and Care of Pauper, Destitute, and Delinquent Children Committed to Asylums and Institutions, under Chapter 404, Laws of 1878. ....	10,000 00	
Advertising (County) .....	15,291 01	
Armories and Drill-rooms .....	22,971 74	
Board of Apportionment, Expenses of .....	108 75	
Cleaning and Supplies of Offices and Buildings formerly belonging to the County .....	13 81	
Eighteenth Ward Market, For Completion of .....	685 38	
Expenses of Examining Real Estate, 1871 .....	500 00	
Indebtedness of late Town of Kingsbridge .....	1,142 50	
Salaries—Board of Revision and Correction of Assessments .....	136 11	
Salaries—Legislative Department (County) ..	2,841 44	
Cornelia Townsend's Claim .....	1,300 00	
Care and Maintenance of Coles's or Harlem Bridge .....	1,832 48	
Commissioners of Record, Expenditures of .....	2,387 84	
Contingencies—Register's Office .....	200 00	
Contingencies—Tax Commissioners' Office .....	375 00	
Copying Records in Office of Clerk of Court of Common Pleas ..	921 70	
Commissioners of Accounts, Expenses of .....	3,038 09	
Expenses of Board of Audit, 1867 and 1868 ..	445 45	
Lighting County Offices .....	2,488 68	
Monument to Soldiers and Sailors, County of New York .....	30,000 00	
McComb's Dam ridge, Care and Maintenance of .....	373 37	
Repairing and Preserving Records—County Clerk's Office .....	3 63	
Repairing and Preserving Records—Register's Office .....	6,824 32	
Stationery, Law and Blank Books .....	2,053 17	

TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY BOARD OF ESTIMATE AND APPORTIONMENT.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1880.	EXPENDITURES JANUARY 1 TO JULY 31, 1881.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1881.
\$167,184 62	.....	\$42,253 85	\$58,877 29	\$101,131 14	\$56,053 48
12,205 03	.....	707 78	1,204 81	1,912 59	10,292 44
33,700 35	.....	3,153 03	10,081 92	13,234 95	20,465 40
2,015 29	.....	385 00	520 00	905 00	1,110 29
14,544 99	.....	.....	1,250 00	1,250 00	13,294 99
30,390 00	.....	4,680 00	15,077 06	19,757 06	10,632 94
24,645 15	.....	5,625 00	8,584 43	14,209 43	10,435 72
15,712 86	.....	.....	10,135 27	10,135 27	5,577 59
13,187 62	.....	.....	4,581 58	4,581 58	8,606 04
3,400 00	.....	1,000 00	1,200 00	2,200 00	1,200 00
68,649 54	.....	18,116 82	24,984 78	43,101 60	25,547 94
12,198 28	\$12,414 87	Less Canceled, } 148 05 }	2,686 14	2,686 14	9,876 78
122,980 26	.....	500 00	500 00	1,000 00	121,980 26
336,555 17	.....	151,597 85	10,097 10	161,694 95	174,860 22
55,295 50	55,352 50	5,070 00	29,271 00	34,341 00	21,011 50
27,041 55	.....	4,578 66	4,998 18	9,576 84	17,464 71
17,739 02	20,239 02	4,190 50	5,608 89	9,799 39	10,439 63
65,731 54	.....	10,434 71	30,640 62	41,075 33	24,656 21
14,638 74	.....	7,664 51	.....	7,664 51	6,974 23
1,500 02	.....	416 65	583 35	1,000 00	500 02
8,200 00	.....	.....	.....	.....	8,200 00
10,000 00	.....	.....	.....	.....	10,000 00
15,291 01	.....	.....	.....	.....	15,291 01
22,971 74	.....	.....	.....	.....	22,971 74
108 75	.....	.....	.....	.....	108 75
13 81	.....	.....	.....	.....	13 81
685 38	.....	.....	.....	.....	685 38
500 00	.....	.....	.....	.....	500 00
1,142 50	.....	.....	.....	.....	1,142 50
136 11	.....	.....	.....	.....	136 11
2,841 44	.....	.....	.....	.....	2,841 44
1,300 00	.....	.....	.....	.....	1,300 00
1,832 48	.....	.....	.....	.....	1,832 48
2,387 84	.....	.....	.....	.....	2,387 84
200 00	.....	.....	.....	.....	200 00
375 00	.....	.....	.....	.....	375 00
921 70	.....	.....	.....	.....	921 70
3,038 09	.....	.....	.....	.....	3,038 09
445 45	.....	.....	.....	.....	445 45
2,488 68	.....	.....	.....	.....	2,488 68
30,000 00	.....	.....	.....	.....	30,000 00
373 37	.....	.....	.....	.....	373 37
3 63	.....	.....	.....	.....	3 63
6,824 32	.....	.....	.....	.....	6,824 32
2,053 17	.....	.....	.....	.....	2,053 17



TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY BOARD OF ESTIMATE AND APPORTIONMENT.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1880.	EXPENDITURES JANUARY 1 TO JULY 31, 1881.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1881.
\$1,332 00	.....	.....	.....	.....	\$1,332 00
8,750 00	.....	.....	.....	.....	8,750 00
3,500 00	.....	.....	.....	.....	3,500 00
25 00	.....	.....	.....	.....	25 00
15 16	.....	.....	.....	.....	15 16
40 00	.....	.....	.....	.....	40 00
38,926 48	.....	.....	.....	.....	38,926 48
10,000 00	.....	.....	\$5,582 68	\$5,582 68	4,417 32
5,000 00	.....	.....	5,000 00	5,000 00	.....
9,103 03	.....	.....	9,030 83	9,030 83	72 20
11,981 62	.....	.....	.....	.....	11,981 62
		\$11,503,866 54	.....	\$28,907,024 37	
	Less warrants canceled in ex- cess of warrants drawn.....	148 05	.....	148 05	
\$47,025,280 07	.....	\$11,503,718 49	\$17,403,157 83	\$28,906,876 32	\$18,118,403 75

.....	\$28,906,876 32
from Expenditures in above Statement.....	\$13,900 36
.....	99,374 61
	<u>113,274 97</u>
.....	\$29,020,151 29
canceled and outstanding, August 1, 1881.....	187,734 90
Statement .....	<u>\$29,207,886 19</u>

## SCHEDULE

*Showing the "Moneys borrowed on the credit of the Corporation during the year ending August obtained," as required by Section*

CITY STOCKS AND BONDS UPON WHICH LOANS HAVE BEEN OBTAINED.	WHEN PAYABLE.	RATE OF INTEREST, PER CENT.	AMOUNT OF LOAN.	TERMS UPON WHICH OBTAINED.
Additional Croton Water Stock.....	1891	4 and 5	\$381,000 00	.....
Assessment Bonds.....	1883 and 1885	4 and 5	510,000 00	.....
Assessment Bonds—Riverside Avenue.....	1883 and 1884	4 and 5	234,000 00	.....
Assessment Fund Bonds.....	1883	4 and 5	23,000 00	.....
Consolidated Stock No. 2.....	1910	4	2,800,000 00	\$104.54 to \$105.79
Consolidated Stock "N".....	1881	4 and 5	17,000 00	.....
Consolidated Stock "O".....	1881	4 and 5	3,000 00	.....
Croton Water-main Stock.....	1900 and 1906	4 and 5	60,000 00	.....
Dock Bonds.....	1910 and 1911	4 and 5	828,000 00	.....
Museums of Art and Natural History Stock.....	1903	4	2,000 00	.....
New York Bridge Bonds.....	1928	4 and 5	166,000 00	.....
New York City Bonds for Construction of Bridge over Harlem River.....	1891	4 and 5	35,000 00	.....
New York County Court-house Stock.....	1898	5	4,000 00	.....
Revenue Bonds (Special).....	1881 and 1882	5	8,000 00	.....
".....	1881	5	2,951 61	.....
".....	1881	4 and 5	5,000 00	.....
".....	1881	5	76,226 73	.....
".....	1881 and 1882	4 and 5	33,345 21	.....
".....	1881	4 and 5	15,000 00	.....
".....	1879	1881	3½	525,000 00
".....	1880	1881	3 and 3½	8,137,200 00
".....	1881	1881	3, 3½ and 4	15,465,400 00
Total.....			\$49,331,123 55	.....

NOTE.—For detailed statement of bonds outstanding, rates of interest,

"B."

1, 1881, *the authority under which each Loan was made, and the terms on which the same was*  
108, *Chapter 335, Laws of 1873.*

AMOUNT OF PREMIUM RECEIVED.	PURPOSE OF EACH LOAN.	AUTHORITY FOR EACH LOAN.
.....	To provide a further supply of pure and wholesome } water for the City of New York.....}	Chaps. 56 and 328, Laws 1871, and Chap. 445, Laws 1877.
.....	Street improvements, regulating, grading, etc., paving, } and building sewers.....}	Chap. 397, Laws 1852; Chap. 580, Laws 1872.
.....	Improvement of Riverside avenue.....	Chap. 447, Laws 1876.
.....	Cost of opening new streets.....	Chap. 379, Laws 1853.
\$140,425 00	Redemption of Assessment Bonds due 1880.....	Chap. 322, Laws 1871; Chap. 383, Laws 1878; Chap. 552, Laws 1880.
.....	Fourth avenue parks, improvement of.....	Sec. 8, Chap. 383, Laws 1878; Chap. 558 Laws 1880.
.....	Morningside avenue, improvement of.....	Sec. 8, Chap. 565, Laws 1880.
.....	Croton water-mains.....	Chap. 477, Laws 1875; Chap. 593, Laws 1872.
.....	For docks and slips.....	Chap. 574, Laws 1871.
.....	Museums of Art and Natural History Buildings.....	Chap. 290, Laws 1871.
.....	New York and Brooklyn Bridge.....	Chap. 105, Laws 1880.
.....	{ Suspension bridge north of High Bridge, over Harlem } river.....}	Chap. 534, Laws 1871; Chap. 329, Laws 1874, etc.
.....	New York County Court-house.....	Sec. 7, Chap. 583, Laws 1871.
.....	For expense of placing water meters.....	Chap. 213, Laws 1871.
.....	Claims of District Court Clerks, 1876.....	Chap. 117, Laws 1880.
.....	Assessment Commission, Expenses of.....	Chap. 550, Laws 1880.
.....	For refunding and adjustment of interest on contracts for certain local improvements.....	Chap. 556, Laws 1880.
.....	For expense of proceedings against certain public officers in the City of New York.....	Chap. 587, Laws 1880.
.....	For expense of revising laws and ordinances relating to the City of New York.....	Chap. 594, Laws 1880.
.....	Current expenses of the City Government.....	"Charter," Chap. 335, Laws 1873.
\$140,425 00		

amounts held by Sinking Fund, etc., see Statements Nos. I., II., III, and IV.

## SCHEDULE "C."

*Showing Payments from the City Treasury on account of State Taxes, and for each Department and Branch of the City Government, the Board of Education, Charitable Institutions, and all other objects and purposes during the year ending August 1, 1881, under the several heads of Taxes, Proceeds of Stocks and Bonds, Special and Trust Accounts, from which the moneys were paid.*

	Paid from Taxes on Account of Appropriations.	Paid from Pro- ceeds of Stocks and Bonds.	Paid from Special and Trust Accounts.	TOTALS.
For State Taxes.....	\$4,070,760 00	.....	.....	\$4,070,760 00
For Expenses of the City Government, viz.:				
Interest on the City Debt*.....	8,327,362 92	.....	.....	8,327,362 92
Redemption of the City Debt, including Annexed Territory of Westchester County	175,107 82	\$3,059,425 00	.....	3,234,532 82
The Common Council.....	76,558 66	.....	.....	76,558 66
The Mayoralty.....	39,655 14	.....	.....	39,655 14
The Department of Finance.....	222,921 88	.....	.....	222,921 88
The Law Department.....	147,648 37	.....	.....	147,648 37
The Department of Public Works.....	1,887,402 73	1,000,979 08	\$21,353 21	2,018,735 02
The Department of Public Parks.....	513,758 23	182,010 09	108 00	695,876 32
The Department of Buildings, to July 27, 1880	13,452 70	.....	.....	13,452 70
The Department of Buildings, as Bureau of Inspection of Buildings, Fire Department, after July 27, 1880.....	14,404 78	.....	.....	14,404 78
The Fire Department.....	1,333,227 18	.....	.....	1,333,227 18
The Department of Public Charities and Correction.....	1,264,835 54	.....	.....	1,264,835 54
The Health Department.....	258,235 80	.....	3,234 95	261,470 75
The Police Department.....	3,029,134 77	.....	.....	3,029,134 77
The Police Department—Cleaning Streets, to July 1, 1881.....	696,567 38	.....	.....	696,567 38
Department of Street Cleaning, after July 1, 1881.....	58,001 78	.....	.....	58,001 78
The Department of Docks.....	.....	841,329 40	.....	841,329 40
The Department of Taxes and Assessments.....	94,218 83	.....	.....	94,218 83
The Board of Education.....	3,533,764 05	.....	14,000 00	3,547,764 05
The College of the City of New York.....	134,546 76	.....	.....	134,546 76
The Judiciary.....	819,226 29	.....	.....	819,226 29
The City Courts.....	326,638 30	2,951 61	.....	329,589 91
Judgments.....	236,501 84	.....	.....	236,501 84
Asylums, Reformatories, and Charitable Institutions.....	953,895 02	.....	362,471 28	1,316,366 30
Armories and Drill Rooms.....	77,472 00	.....	.....	77,472 00
Advertising, Printing, Stationery, and Blank Books.....	189,430 78	.....	.....	189,430 78
Coroners' Fees, Salaries, and Expenses.....	43,101 60	.....	.....	43,101 60
Jurors' Fees.....	34,341 00	.....	.....	34,341 00
Sheriff's Fees.....	50,106 16	.....	.....	50,106 16
Election Expenses.....	161,694 95	.....	.....	161,694 95
Rents.....	53,116 66	.....	.....	53,116 66
Commissioners of Excise, Expenses of.....	.....	.....	75,834 93	75,834 93
Assessment Sales—Moneys Refunded.....	.....	.....	44,120 55	44,120 55
Assessment Commission, Expenses of.....	.....	3,882 12	.....	3,882 12
New York and Brooklyn Bridge.....	.....	166,000 00	.....	166,000 00
New York County Court-house.....	.....	4,017 07	.....	4,017 07
Refunding Taxes, Assessments, Croton Water Rent, etc., paid in error.....	.....	.....	14,796 85	14,796 85
Opening Streets, Avenues, and Public Places	.....	31,770 33	.....	31,770 33
Seventh Regiment New Armory, Trustees of	15,000 00	.....	.....	15,000 00
Sundry Payments under Special Acts of the Legislature.....	7,717 50	76,226 73	.....	83,944 23
Revising Laws and Ordinances Relating to the City of New York.....	5,000 00	14,580 17	.....	19,580 17
Expense of Proceedings against certain Public Officers in the City of New York.....	.....	33,345 21	.....	33,345 21
Revenue Bonds Redeemed.....	.....	.....	25,099,542 38	25,099,542 38
Miscellaneous.....	42,216 95	.....	10,389 32	52,606 27
Totals.....	\$28,907,024 37	\$5,425,516 81	\$25,645,851 47	\$59,978,392 65

\* Exclusive of amount of Interest paid from Sinking Fund for Payment of Interest on the City Debt.

	Paid from Taxes on Account of Appropriations.	Paid from Pro- ceeds of Stocks and Bonds.	Paid from Special and Trust Accounts.	TOTALS.
<i>Add</i> Amounts refunded on Appropriation Ac- count, deducted from Expenditures \$13,900 36				
<i>Add</i> for Amount of Warrants out- standing August 1, 1880, in excess of amount outstanding August 1, 1881.....	287,109 51			
	\$301,009 87			
<i>Less</i> Amount of Warrants canceled in excess, or Warrants drawn, "Contingencies — District Attor- ney," 1880.....	148 05			
	\$300,861 82			\$300,861 82
<i>Add</i> payments from proceeds of Stocks and Bonds			\$5,425,516 81	\$60,279,254 47
<i>Deduct</i> Amount of Warrants outstanding August 1, 1881, in excess of Amount outstanding August 1, 1880.....			\$31,071,368 28	
			232,904 33	232,904 33
Total payments, as per General Statement.	\$29,207,886 19		\$30,838,463 95	\$60,046,350 14

## STATEMENT No. I.

*Showing the Amount of Stocks and Bonds of the City and County of New York, under their respective titles, including the Bonds of the Annexed Territory of Westchester County, Outstanding August 1, 1880, and August 1, 1881; the dates at which they fall due, and the amounts issued and redeemed during the year.*

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1880.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1881.
<b>FUNDED DEBT.</b>				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1880.....	\$2,147,000 00	.....	\$2,147,000 00	.....
Water Stock of 1870, payable 1902.....	500,000 00	.....	.....	\$500,000 00
Croton Water Stock of 1883.....	1,900,000 00	.....	.....	1,900,000 00
Croton Water Stock of 1890.....	1,000,000 00	.....	.....	1,000,000 00
New Aqueduct Stock of 1884.....	250,000 00	.....	.....	250,000 00
Additional New Croton Aqueduct Stock of 1900	3,618,635 11	.....	.....	3,618,635 11
Croton Reservoir Bonds of 1907-1917.....	970,637 36	.....	.....	970,637 36
Croton Aqueduct Bonds of 1907-1911.....	490,000 00	.....	.....	490,000 00
Central Park Fund Stock of 1887.....	3,066,071 00	.....	.....	3,066,071 00
Central Park Fund Stock of 1898.....	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1887	2,083,200 00	.....	.....	2,083,200 00
Central Park Improvement Fund Stock of 1895	1,766,600 00	.....	.....	1,766,600 00
Floating Debt Fund Stock of 1878.....	700 00	.....	.....	700 00
Total.....	\$18,467,143 47	.....	\$2,147,000 00	\$16,320,143 47
<i>Payable from the Sinking Fund (Second Lien) under provisions of Chapter 383, Section 6, Laws of 1878.</i>				
Consolidated Stock of 1928, gold.....	\$6,900,000 00	.....	.....	\$6,900,000 00
Consolidated Stock of 1910.....	.....	\$2,800,000 00	.....	2,800,000 00
Total.....	\$6,900,000 00	\$2,800,000 00	.....	\$9,700,000 00



TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1880.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1881.
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxa- tion, under provisions of Chapter 383, Sec- tion 8, Laws of 1878.</i>				
Dock Bonds of 1908-1911.....	\$1,075,000 00	\$828,000 00	.....	\$1,903,000 00
City Improvement Stock of 1892.....	190,018 83	.....	.....	190,018 83
City Improvement Stock of 1900 (Consolidated Stock).....	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1891.....	204,000 00	381,000 00	.....	585,000 00
Croton Water-main Stock of 1900.....	100,000 00	10,000 00	.....	110,000 00
Croton Water-main Stock of 1906.....	550,000 00	50,000 00	.....	600,000 00
City Parks Improvement Fund Stock of 1904.....	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock of 1903.....	31,000 00	2,000 00	.....	33,000 00
Bonds for Fitting-up and Furnishing Armories and Drill-rooms of 1881.....	43,563 32	.....	\$43,563 32	.....
New York County Court-house Stock, No. 5, of 1898.....	120,000 00	4,000 00	.....	124,000 00
Assessment Fund Stock of 1903.....	500 00	.....	.....	500 00
Bonds for Construction of Bridge over Harlem River of 1891.....	35,000 00	35,000 00	.....	70,000 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	921,900 00	.....	.....	921,900 00
New York Bridge Bonds of 1928 (Consolidated Stock).....	250,000 00	166,000 00	.....	416,000 00
Consolidated Stock (K) of 1889.....	3,500 00	.....	.....	3, 00 00
Consolidated Stock (L) of 1899.....	28,173 19	.....	.....	28,173 19
Consolidated Stock (M) of 1899.....	12,235 17	.....	.....	12,235 17
Total.....	\$3,589,507 03	\$1,476,000 00	\$43,563 32	\$5,021,943 71
<i>Payable from Taxation, under the several statutes authorizing their issue.</i>				
Dock Bonds of 1901-1908.....	\$5,095,000 00	.....	.....	\$5,095,000 00
Dock Bonds of 1901 (gold).....	1,000,000 00	.....	.....	1,000,000 00
Market Stock of 1894 and 1897.....	296,000 00	.....	.....	296,000 00
City Cemetery Stock of 1888.....	75,000 00	.....	.....	75,000 00
City Improvement Stock of 1889.....	3,791,200 00	.....	.....	3,791,200 00
City Improvement Stock of 1892.....	3,996,296 30	.....	.....	3,996,296 30
City Improvement Stock of 1895 (Consolidated Stock) gold.....	820,000 00	.....	.....	820,000 00
City Improvement Stock of 1926 (Consolidated Stock).....	687,802 71	.....	.....	687,802 71
City Lunatic Asylum Stock of 1889.....	700,000 00	.....	.....	700,000 00
Fire Department Stock of 1899.....	521,952 87	.....	.....	521,952 87
Fire Telegraph Bonds of 1884.....	597,586 48	.....	.....	597,586 48
Tax Relief Bonds of 1890.....	3,000,000 00	.....	.....	3,000,000 00
Croton Water-pipe Bonds of 1880.....	450,000 00	.....	\$450,000 00	.....
New York Bridge Bonds of 1905.....	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1884-1888.....	6,500,000 00	.....	.....	6,500,000 00
Street Improvement Bonds of 1888.....	606,939 14	.....	.....	606,939 14
Additional Croton Water Stock of 1891.....	1,125,000 00	.....	.....	1,125,000 00
Street Opening and Improvement Bonds of 1881-1882.....	750,000 00	.....	250,000 00	500,000 00
Third District Court-house Bonds of 1890.....	398,000 00	.....	.....	398,000 00
Ninth District Court-house Bonds of 1890.....	300,000 00	.....	.....	300,000 00
Croton Water-main Stock of 1900 and 1906.....	4,486,000 00	.....	.....	4,486,000 00
Normal School Fund Stock of 1891.....	200,000 00	.....	.....	200,000 00
Public School Building Fund Stock of 1891.....	636,000 00	.....	.....	636,000 00
City Parks Improvement Fund Stock of 1901- 1904.....	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock) gold.....	862,000 00	.....	.....	862,000 00
Consolidated Stock of 1896 (gold).....	1,564,000 00	.....	.....	1,564,000 00
Consolidated Stock of 1901 (gold).....	4,252,500 00	.....	.....	4,252,500 00
Consolidated Stock of 1894.....	2,455,000 00	.....	.....	2,455,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1880.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1881.
Consolidated Stock (B) of 1896.....	\$3,377,500 00	.....	.....	\$3,377,500 00
Consolidated Stock (C) of 1896.....	2,947,200 00	.....	.....	2,947,200 00
Consolidated Stock (D) of 1896.....	1,436,525 00	.....	.....	1,436,525 00
Consolidated Stock (E) of 1916.....	121,824 40	.....	.....	121,824 40
Consolidated Stock (F) of 1916.....	300,000 00	.....	.....	300,000 00
Consolidated Stock (G) of 1897.....	200,000 00	.....	.....	200,000 00
Consolidated Stock (I) of 1880.....	25,000 00	.....	\$25,000 00	.....
Consolidated Stock (N) of 1881.....	.....	\$17,000 00	.....	17,000 00
Consolidated Stock (O) of 1881.....	.....	3,000 00	.....	3,000 00
Sewer Repair Stock of 1882, 1885, and 1886.....	265,000 00	.....	.....	265,000 00
Museums of Art and Natural History Stock of 1913.....	925,000 00	.....	.....	925,000 00
Bonds for State Sinking Fund Deficiency of 1881-1886.....	2,339,696 94	.....	389,949 48	1,949,747 46
New York County Court-house Stock, No. 1, of 1881-1892.....	1,300,000 00	.....	100,000 00	1,200,000 00
New York County Court-house Stock, No. 2, of 1881 and 1882.....	320,000 00	.....	160,000 00	160,000 00
New York County Court-house Stock, No. 3, of 1881-1888.....	600,000 00	.....	.....	600,000 00
New York County Court-house Stock, No. 4, of 1894.....	100,000 00	.....	.....	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898.....	419,591 07	.....	.....	419,591 07
Assessment Fund Stock of 1887.....	1,719,400 00	.....	.....	1,719,400 00
Assessment Fund Stock of 1903.....	492,700 00	.....	492,700 00	.....
Assessment Fund Stock of 1910.....	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds of 1883-1890.....	4,000,000 00	.....	.....	4,000,000 00
Soldiers' Bounty Fund Bonds, No. 3, of 1895-1897.....	745,800 00	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2, of 1891.....	376,600 00	.....	.....	376,600 00
Soldiers' Substitute and Relief Redemption Bonds of 1880-1881.....	946,700 00	.....	500,000 00	446,700 00
Riot Damages Indemnity Bonds of 1882.....	855,204 46	.....	.....	855,204 46
County Accumulated Debt Bonds of 1884-1888.....	6,000,000 00	.....	.....	6,000,000 00
New York County Repairs to Building Stock of 1884-1888.....	100,000 00	.....	.....	100,000 00
New York and Westchester County Improvement Bonds of 1891.....	30,000 00	.....	.....	30,000 00
County Consolidated Stock of 1896.....	1,680,200 00	.....	.....	1,680,200 00
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....	.....	8,885,500 00
<b>Total.....</b>	<b>\$94,364,169 37</b>	<b>\$20,000 00</b>	<b>\$1,874,949 48</b>	<b>\$92,509,219 89</b>
<b>BONDED DEBT OF THE ANNEXED TERRITORY, FOR WHICH THE CITY OF NEW YORK IS LIABLE.</b>				
<b>WEST FARMS—</b>				
Central Avenue, Construction.....	\$265,000 00	.....	\$1,000 00	\$264,000 00
Locust Avenue, Improvement.....	12,000 00	.....	2,000 00	10,000 00
Southern Boulevard, Construction.....	289,000 00	.....	10,500 00	278,500 00
Southern Boulevard, Macadamizing.....	24,000 00	.....	2,000 00	22,000 00
Madison Avenue, Improvement.....	30,000 00	.....	2,000 00	28,000 00
Franklin Avenue, Improvement.....	17,000 00	.....	1,000 00	16,000 00
<b>MORRISANIA—</b>				
Military Bounty Fund.....	4,000 00	.....	.....	4,000 00
Central Avenue, Construction.....	99,500 00	.....	1,000 00	98,500 00
Southern Boulevard, Construction.....	117,000 00	.....	10,000 00	107,000 00
Southern Boulevard, Macadamizing.....	8,500 00	.....	2,000 00	6,500 00
St. Ann's Avenue, Construction.....	30,000 00	.....	1,000 00	29,000 00
Town Hall, Building.....	18,000 00	.....	2,000 00	16,000 00
Survey and Map of Town.....	15,000 00	.....	2,000 00	13,000 00
North Brother Island, Purchase.....	25,000 00	.....	2,000 00	23,000 00
County of Westchester.....	14,395 69	.....	14,395 69	.....
<b>Total.....</b>	<b>\$968,395 69</b>	.....	<b>\$52,895 69</b>	<b>\$915,500 00</b>

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1880.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1881.
<b>TEMPORARY DEBT.</b>				
<i>Payable from Assessments for Opening and Improving Streets, Avenues, and Boulevards.</i>				
Assessment Bonds of 1880.....	\$1,580,800 00	.....	\$1,580,800 00	.....
Assessment Bonds of 1881.....	262,000 00	.....	.....	\$262,000 00
Assessment Bonds of 1882.....	465,600 00	.....	.....	465,600 00
Assessment Bonds of 1884.....	3,255,000 00	.....	.....	3,255,000 00
Assessment Bonds (Riverside Avenue Improve- ment) of 1880.....	119,000 00	.....	119,000 00	.....
Assessment Bonds (Riverside Avenue Improve- ment) of 1883.....	32,000 00	119,000 00	.....	151,000 00
Assessment Fund Bonds of 1880.....	300,000 00	.....	300,000 00	.....
Assessment Fund Bonds of 1882.....	50,000 00	.....	.....	50,000 00
Assessment Fund Bonds of 1884.....	700,000 00	.....	.....	700,000 00
Street Improvement Fund Bonds of 1880.....	442,700 00	.....	442,700 00	.....
Street Improvement Fund Bonds of 1881.....	1,267,500 00	.....	.....	1,267,500 00
Street Improvement Fund Bonds of 1882.....	121,000 00	.....	.....	121,000 00
Central Park Commission Improvement Bonds of 1880.....	400,000 00	.....	400,000 00	.....
Central Park Commission Improvement Bonds of 1884.....	333,000 00	.....	.....	333,000 00
Department of Parks Improvement Bonds of 1880.....	927,000 00	.....	927,000 00	.....
Department of Parks Improvement Bonds of 1882.....	31,000 00	.....	.....	31,000 00
Department of Parks Improvement Bonds of 1884.....	1,210,000 00	.....	.....	1,210,000 00
Improvement Bonds of 1884.....	500,000 00	.....	.....	500,000 00
Total.....	\$11,996,600 00	\$119,000 00	\$3,769,500 00	\$8,347,100 00
<i>Bonds Issued for Local Improvements Con- tracted for or Commenced prior to June 3, 1878.</i>				
Assessment Bonds of 1883.....	\$860,000 00	.....	.....	\$860,000 00
Assessment Bonds (Riverside Avenue Improve- ment) of 1883.....	216,000 00	\$115,000 00	.....	331,000 00
Assessment Fund Bonds of 1883.....	77,000 00	23,000 00	.....	100,000 00
Assessment Fund Stock of 1881.....	11,500 00	.....	.....	11,500 00
Total.....	\$1,164,500 00	\$138,000 00	.....	\$1,302,500 00
<i>Bonds Issued for Local Improvements Con- tracted for or Commenced after June 3, 1878.</i>				
Assessment Bonds of 1883.....	\$460,000 00	.....	.....	\$460,000 00
Assessment Fund Stock of 1882.....	15,500 00	.....	.....	15,500 00
Total.....	\$475,500 00	.....	.....	\$475,500 00
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1885.....	.....	\$510,000 00	.....	\$510,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1880.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1881.
<b>REVENUE BONDS.</b>				
<i>Issued under Special Laws.</i>				
Revenue Bonds (Chap. 213, Laws 1871).....	\$18,000 00	\$8,000 00	\$3,000 00	\$23,000 00
Revenue Bonds (Chap. 444, Laws 1877).....	16,000 00	.....	16,000 00	.....
Revenue Bonds (Chap. 434, Laws 1879).....	5,466 41	.....	5,466 41	.....
Revenue Bonds (Chap. 536, Laws 1879).....	15,000 00	.....	15,000 00	.....
Revenue Bonds (Chap. 117, Laws 1880).....	25,467 72	2,951 61	.....	28,419 33
Revenue Bonds (Chap. 556, Laws 1880).....	135,198 52	76,226 73	.....	211,425 25
Revenue Bonds (Chap. 550, Laws 1880).....	.....	5,000 00	.....	5,000 00
Revenue Bonds (Chap. 587, Laws 1880).....	.....	33,345 21	.....	33,345 21
Revenue Bonds (Chap. 594, Laws 1880).....	.....	15,000 00	.....	15,000 00
Total.....	\$215,132 65	\$140,523 55	\$39,466 41	\$316,189 79
<b>REVENUE BONDS.</b>				
<i>Issued in Anticipation of Taxes.</i>				
Revenue Bonds, 1879.....	\$2,286,900 00	\$525,000 00	\$2,611,900 00	\$200,000 00
Revenue Bonds, 1880.....	16,350,442 38	8,137,200 00	22,287,642 38	2,200,000 00
Revenue Bonds, 1881.....	.....	15,465,400 00	.....	15,465,400 00
Total.....	\$18,637,342 38	\$24,127,600 00	\$24,899,542 38	\$17,865,400 00
<b>RECAPITULATION.</b>				
<b>FUNDED DEBT—</b>				
1. Payable from the Sinking Fund, under Ordinances of the Common Council...	\$18,467,143 47	.....	\$2,147,000 00	\$16,320,143 47
2. Payable from the Sinking Fund, under provisions of Chapter 383, Section 6, Laws of 1878.....	6,900,000 00	2,800,000 00	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of Chapter 383, Section 8, Laws of 1878.....	3,589,507 03	1,476,000 00	43,563 32	5,021,943 71
4. Payable from Taxation, under the several statutes authorizing their issue.....	94,364,169 37	20,000 00	1,874,949 48	92,509,219 89
5. Debt of the Annexed Territory of Westchester County.....	968,395 69	.....	52,895 69	915,500 00
<b>TEMPORARY DEBT—</b>				
1. Bonds issued prior to June 3, 1878.....	11,996,600 00	119,000 00	3,769,500 00	8,346,100 00
2. Bonds issued for Local Improvements contracted for or commenced prior to June 3, 1878.....	1,164,500 00	138,000 00	.....	1,302,500 00
3. Bonds issued for Local Improvements contracted for or commenced after June 3, 1878.....	475,500 00	.....	.....	475,500 00
4. Bonds issued for Local Improvements after June 9, 1880.....	.....	510,000 00	.....	510,000 00
<b>REVENUE BONDS—</b>				
1. Issued under Special Laws.....	215,132 65	140,523 55	39,466 41	316,189 79
2. Issued in anticipation of Taxes, 1879.....	2,286,900 00	525,000 00	2,611,900 00	200,000 00
3. Issued in anticipation of Taxes, 1880.....	16,350,442 38	8,137,200 00	22,287,642 38	2,200,000 00
4. Issued in anticipation of Taxes, 1881.....	.....	15,465,400 00	.....	15,465,400 00
Total amounts.....	\$156,778,290 59	\$29,331,123 55	\$32,826,917 28	\$153,282,496 86

## STATEMENT

*Showing the Total Amount of Debt of the Corporation, including Debt of Annexed Territory, Sinking Fund as "Preferred Bonds," under Act of 1878; as "Second Lien" and as Special Payable from Taxation, by laws authorising their issue; also Assessment and Revenue*

YEARS.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, Laws 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, Laws 1878.	Amount of Bonds and Stocks secured by Special Fund derived from Annual Taxation, Act of June 3, Laws 1878.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws authorizing their Issue.
1881.....	.....	.....	.....	\$976,700 00
1882.....	.....	.....	.....	1,757,153 94
1883.....	\$1,900,000 00	.....	.....	983,949 48
1884.....	250,000 00	.....	.....	4,227,535 90
1885.....	.....	.....	.....	3,707,949 48
1886.....	.....	.....	.....	3,654,949 54
1887.....	5,149,271 00	.....	.....	4,959,400 00
1888.....	.....	.....	.....	3,921,939 14
1889.....	.....	.....	3,500 00	5,091,200 00
1890.....	1,000,000 00	.....	.....	4,980,000 00
1891.....	.....	.....	655,000 00	2,467,000 00
1892.....	.....	.....	190,018 83	4,096,295 30
1893.....	.....	.....	.....	.....
1894.....	.....	.....	.....	2,630,000 00
1895.....	1,756,600 00	.....	.....	151,000 00
1896.....	.....	.....	.....	10,949,91 07
1897.....	.....	.....	.....	614,200 00
1898.....	674,300 00	.....	124,000 00	260,500 00
1899.....	.....	.....	40,408 36	521,952 87
1900.....	3,618,635 11	.....	123,616 52	3,622,000 00
1901.....	.....	.....	.....	16,476,000 00
1902.....	500,000 00	.....	.....	3,012,000 00
1903.....	.....	.....	33,500 00	2,667,700 00
1904.....	.....	.....	11,000 00	1,874,800 00
1905.....	.....	.....	.....	2,565,200 00
1906.....	.....	.....	600,000 00	1,292,000 00
1907.....	300,000 00	.....	.....	460,800 00
1908.....	100,000 00	.....	225,000 00	316,200 00
1909.....	475,000 00	.....	500,000 00	.....
1910.....	330,000 00	\$2,800,000 00	500,000 00	900,450 00
1911.....	185,000 00	.....	658,000 00	.....
1912.....	54,500 00	.....	.....	.....
1913.....	.....	.....	.....	.....
1914.....	2,137 36	.....	.....	.....
1915.....	9,000 00	.....	.....	.....
1916.....	.....	.....	.....	421,824 40
1917.....	5,000 00	.....	.....	.....
1926.....	.....	.....	921,900 00	3,624,327 71
1928.....	.....	6,900,000 00	416,000 00	.....
Payable after 1917.....	.....	.....	.....	.....
Past due.....	700 00	.....	.....	.....
	\$16,320,143 47	\$9,700,000 00	\$5,021,943 71	\$92,509,219 89

## Rates of

Three per cent.....	.....	.....	.....	.....
Three and a half per cent...	.....	.....	.....	.....
Four per cent.....	.....	\$2,800,000 00	\$710,000 00	\$17,000 00
Five per cent.....	\$1,406,935 11	6,900,000 00	4,311,943 71	5,176,302 71
Six per cent.....	13,406,708 36	.....	.....	43,210,369 72
Seven per cent.....	1,416,500 00	.....	.....	43,803,547 46
	\$16,320,143 47	\$9,700,000 00	\$5,021,943 71	\$92,509,219 89

## No. II.

*Outstanding August 1, 1881, and the Amount due in each successive year, payable from the Fund for Redemption of Bonds and Stocks issued after passage of Act of 1878, and of Bonds Bonds, together with the rates of Interest thereon.*

Total Funded Debt.	Bonds Payable from Assessments and the City Treasury.	Revenue Bonds Issued under Special Laws.	Revenue Bonds Payable from Cur- rent Taxation.	Debt of the Annexed Terri- tory of West- chester County.	Total Amount Bonds and Stocks.
\$976,700 00	\$1,541,000 00	\$309,514 79	\$17,865,400 00	.....	\$20,692,614 79
1,757,153 94	683,100 00	6,675 00	.....	\$40,000 00	2,486,928 94
2,889,949 48	1,787,000 00	.....	.....	36,000 00	4,774,949 48
4,477,535 96	6,113,000 00	.....	.....	40,000 00	10,630,535 96
3,707,949 48	510,000 00	.....	.....	36,500 00	4,254,449 48
3,654,949 54	.....	.....	.....	36,000 00	3,690,949 54
10,108,671 00	.....	.....	.....	35,000 00	10,143,671 00
3,921,939 14	.....	.....	.....	32,000 00	3,953,939 14
5,091,700 00	.....	.....	.....	32,000 00	5,123,700 00
5,293,000 00	.....	.....	.....	30,000 00	5,323,000 00
3,122,600 00	.....	.....	.....	28,000 00	3,150,600 00
4,286,315 13	.....	.....	.....	27,000 00	4,313,315 13
.....	.....	.....	.....	18,000 00	18,000 00
2,630,000 00	.....	.....	.....	17,000 00	2,647,000 00
1,917,600 00	.....	.....	.....	16,000 00	1,933,600 00
10,949,591 07	.....	.....	.....	14,000 00	10,963,591 07
614,200 00	.....	.....	.....	14,000 00	628,200 00
1,058,800 00	.....	.....	.....	13,000 00	1,071,800 00
562,361 23	.....	.....	.....	13,000 00	575,361 23
7,364,251 63	.....	.....	.....	13,000 00	7,377,251 63
16,476,000 00	.....	.....	.....	13,000 00	16,489,000 00
3,512,000 00	.....	.....	.....	13,000 00	3,525,000 00
2,701,200 00	.....	.....	.....	13,000 00	2,714,200 00
1,885,800 00	.....	.....	.....	13,000 00	1,898,800 00
2,565,200 00	.....	.....	.....	13,000 00	2,578,200 00
1,892,000 00	.....	.....	.....	13,000 00	1,905,000 00
760,800 00	.....	.....	.....	13,500 00	774,300 00
641,200 00	.....	.....	.....	12,500 00	653,700 00
975,000 00	.....	.....	.....	11,500 00	986,500 00
4,550,450 00	.....	.....	.....	3,000 00	4,553,450 00
843,000 00	.....	.....	.....	2,000 00	845,000 00
54,500 00	.....	.....	.....	2,000 00	56,500 00
.....	.....	.....	.....	2,000 00	2,000 00
2,137 36	.....	.....	.....	2,000 00	4,137 36
9,000 00	.....	.....	.....	1,500 00	10,500 00
421,824 40	.....	.....	.....	2,000 00	423,824 40
5,000 00	.....	.....	.....	2,000 00	7,000 00
4,546,227 71	.....	.....	.....	.....	4,546,227 71
7,316,000 00	.....	.....	.....	.....	7,316,000 00
.....	.....	.....	.....	291,000 00	291,000 00
700 00	.....	.....	.....	.....	700 00
\$123,551,307 07	\$10,634,100 00	\$316,189 79	\$17,865,400 00	\$915,500 00	\$153,282,496 86

*Interest.*

.....	.....	.....	\$5,675,600 00	.....	\$5,675,600 00
\$3,527,000 00	\$366,000 00	\$29,245 21	10,103,800 00	.....	10,103,800 00
18,187,181 53	10,268,100 00	286,944 58	2,086,000 00	.....	6,008,245 21
56,617,078 08	.....	.....	.....	.....	28,742,226 11
45,220,047 46	.....	.....	.....	\$915,500 00	56,617,078 08
.....	.....	.....	.....	.....	46,135,547 46
\$123,551,307 07	\$10,634,100 00	\$316,189 79	\$17,865,400 00	\$915,500 00	\$153,282,496 86

## STATEMENT No. III.

*Showing the Amount of Stocks and Bonds of the City and County of New York, held by the Commissioners of the Sinking Fund, August 1, 1881, as Investments.*

RATE.	TITLES OF STOCKS AND BONDS.	WHEN DUE.	AMOUNT.	TOTAL.
6 per cent.	Water Stock of 1870.....	1902	.....	\$25,000 00
6 "	New Aqueduct Stock.....	1884	.....	150,000 00
5 "	Additional New Croton Aqueduct Stock.....	1900	\$135,635 11	
6 "	" " " ".....	1900	2,151,700 00	2,287,335 11
6 "	Croton Aqueduct Bonds .....	1907	\$100,000 00	
6 "	" " " ".....	1908	100,000 00	
6 "	" " " ".....	1909	100,000 00	
6 "	" " " ".....	1910	130,000 00	
6 "	" " " ".....	1911	60,000 00	490,000 00
6 "	Croton Reservoir Bonds.....	1907	\$180,000 00	
6 "	" " " ".....	1909	375,000 00	
6 "	" " " ".....	1910	200,000 00	
6 "	" " " ".....	1911	125,000 00	
6 "	" " " ".....	1912	54,500 00	
6 "	" " " ".....	1914	2,137 36	
6 "	" " " ".....	1915	9,000 00	
5 "	" " " ".....	1917	5,000 00	950,637 36
6 "	Croton Water Stock.....	1883	.....	1,449,400 00
5 "	" " " ".....	1890	\$654,200 00	
6 "	" " " ".....	1890	24,400 00	678,600 00
4 "	Additional Croton Water Stock.....	1891	\$95,000 00	
5 "	" " " ".....	1891	945,000 00	
6 "	" " " ".....	1891	273,000 00	1,313,000 00
4 "	Croton Water Main Stock.....	1906	\$15,000 00	
5 "	" " " ".....	1906	1,276,000 00	
5 "	" " " ".....	1900	248,000 00	
6 "	" " " ".....	1900	972,000 00	
7 "	" " " ".....	1900	44,000 00	2,555,000 00
6 "	Dock Bonds.....	1902	\$250,000 00	
6 "	" " " ".....	1904	976,000 00	
6 "	" " " ".....	1905	321,200 00	
6 "	" " " ".....	1906	150,000 00	
5 "	" " " ".....	1906	278,000 00	
5 "	" " " ".....	1907	450,800 00	
5 "	" " " ".....	1908	372,000 00	
5 "	" " " ".....	1909	300,000 00	
5 "	" " " ".....	1910	290,000 00	
5 "	" " " ".....	1911	191,000 00	
4 "	" " " ".....	1911	467,000 00	4,286,000 00
6 "	New York Bridge Bonds.....	1905	\$1,252,000 00	
5 "	" " " ".....	1926	421,900 00	
5 "	" " " ".....	1928	41,000 00	2,089,900 00
6 "	Central Park Fund Stock.....	1887	.....	38,971 00
6 "	Central Park Improvement Fund Stock.....	1887	.....	69,500 00
6 "	" " " ".....	1895	.....	951,300 00
5 "	Central Park Fund Stock.....	1898	\$39,500 00	
6 "	" " " ".....	1898	2,000 00	41,500 00
4 "	Museums of Art and Natural History Stock.....	1903	\$2,000 00	
5 "	" " " ".....	1903	291,000 00	
6 "	" " " ".....	1903	665,000 00	958,000 00
6 "	City Parks Improvement Fund Stock.....	1901	\$1,371,500 00	
6 "	" " " ".....	1902	685,000 00	
6 "	" " " ".....	1903	704,000 00	
6 "	" " " ".....	1904	125,000 00	
5 "	" " " ".....	1904	336,000 00	3,221,500 00

RATE.	TITLES OF STOCKS AND BONDS.	WHEN DUE.	AMOUNT.	TOTAL.
6 per cent.	City Improvement Stock.....	1889	\$451,200 00	
6 "	" " ".....	1892	66,896 30	
5 "	" " ".....	1892	190,018 83	
5 "	" " (Consolidated Stock).....	1900	13,616 52	
5 "	" " ".....	1926	4,802 71	
				\$726,534 36
6 "	City Lunatic Asylum Stock.....	1889	.....	400,000 00
6 "	Street Improvement Bonds.....	1888	.....	606,939 14
6 "	Market Stock.....	1897	.....	181,000 00
5 "	Third District Court-house Bonds.....	1890	\$210,000 00	
6 "	" " ".....	1890	188,000 00	
				398,000 00
6 "	Consolidated Stock.....	1894	\$500,000 00	
6 "	" (D).....	1926	525 00	
6 "	" (E).....	1916	1,824 40	
5 "	" (G).....	1897	160,000 00	
5 "	" (K).....	1889	3,500 00	
5 "	" (L).....	1899	28,173 19	
5 "	" (M).....	1899	12,235 17	
5 "	" (N).....	1881	2,000 00	
4 "	" (N).....	1881	15,000 00	
5 "	" (O).....	1881	1,000 00	
4 "	" (O).....	1881	2,000 00	
				735,257 76
7 "	Bonds for State Sinking Fund Deficiency.....	1882	\$449 48	
7 "	" " ".....	1883	449 48	
7 "	" " ".....	1884	949 48	
7 "	" " ".....	1885	449 48	
7 "	" " ".....	1886	449 54	
				2,747 46
4 "	Bonds for Construction of Bridge over Harlem river.....	1891	\$15,000 00	
5 "	" " ".....	1891	55,000 00	
				70,000 00
6 "	Fire Telegraph Bonds No. 1.....	1884	\$400,000 00	
6 "	" " ".....	1884	197,586 48	
				597,586 48
6 "	Fire Department Stock No. 1.....	1899	\$50,000 00	
6 "	" " ".....	1899	471,952 87	
				521,952 87
6 "	Normal School Fund Stock.....	1891	.....	190,000 00
6 "	Public School Building Fund Stock.....	1891	.....	530,400 00
6 "	Sewer Repair Stock.....	1882	\$162,000 00	
6 "	" " ".....	1885	78,000 00	
6 "	" " ".....	1886	25,000 00	
				265,000 00
5 "	Assessment Bonds, June 1.....	1883	\$860,000 00	
5 "	" " ".....	1883	460,000 00	
5 "	" " ".....	1885	280,000 00	
4 "	" " ".....	1885	230,000 00	
				1,830,000 00
5 "	Assessments Bonds (Riverside avenue Improvement) June 1...	1883	\$216,000 00	
5 "	" " ".....	1883	151,000 00	
4 "	" " ".....	1884	115,000 00	
				482,000 00
5 "	Assessment Fund Bonds.....	1883	\$79,000 00	
4 "	" " ".....	1883	21,000 00	
				100,000 00
5 "	Revenue Bonds (Chapter 213, Laws 1871).....	1881	\$20,000 00	
5 "	" " ".....	1882	3,000 00	
5 "	" (Chapter 117, Laws 1880).....	1881	28,419 33	
5 "	" (Chapter 550, Laws 1880).....	1881	1,000 00	
4 "	" " ".....	1881	4,000 00	
5 "	" (Chapter 556, Laws 1880).....	1881	211,425 25	
5 "	" (Chapter 587, Laws 1880).....	1881	13,100 00	
4 "	" " ".....	1881	20,245 21	
5 "	" (Chapter 594, Laws 1880).....	1881	10,000 00	
4 "	" " ".....	1881	5,000 00	
				316,189 79
3½ "	Revenue Bonds.....	1881	\$500,000 00	
4 "	" " ".....	1881	200,000 00	
				700,000 00





## STATEMENT No. IV.

*Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, Outstanding on the 31st day of December of every year from 1870 to 1880, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt, and the Net Bonded Debt.*

YEAR. (Dec. 31.)	Funded Debt (Stocks and Bonds Payable from Taxes and Sinking Fund).	Temporary Debt (Assessment Bonds).	Temporary Debt (Revenue Bonds).	Total Bonded Debt.	Amount of Sinking Fund including Cash.	Net Bonded Debt.
1870.....	\$68,998,146 51	\$10,525,100 00	\$11,966,200 00	\$91,489,446 51	\$18,115,894 49	\$73,373,552 02
1871.....	87,238,608 51	14,944,000 00	6,396,100 00	108,551,708 51	20,182,321 61	88,369,386 90
1872.....	93,773,659 97	16,927,372 30	8,114,197 55	118,815,229 82	23,348,074 89	95,467,154 93
1873.....	99,492,219 72	21,927,372 30	10,449,979 20	131,869,571 22	24,841,100 15	107,028,471 07
1874.....	118,241,557 24	20,851,000 00	2,711,200 76	141,803,758 00	26,823,788 01	114,979,969 99
1875.....	119,056,903 54	21,322,200 00	4,142,927 85	144,522,031 39	27,748,307 30	116,773,724 09
1876.....	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
1877.....	121,440,133 15	21,329,500 00	6,051,424 39	148,821,057 54	31,120,315 24	117,700,742 30
1878.....	126,128,815 82	13,481,500 00	5,951,875 50	145,562,191 32	32,143,787 83	113,418,403 49
1879.....	123,145,333 36	13,262,100 00	6,039,966 41	142,447,400 07	33,021,985 70	109,425,414 37
1880.....	123,176,919 87	10,358,100 00	5,524,244 58	139,059,264 45	32,993,024 00	106,066,240 45

NOTE.—The Debt of the Annexed District (for details see "Statement No. I.") is not included in the above table. The amount on December 31, 1880, was as follows:

Bonds, towns of Morrisania and West Farms.....	\$953,500 00
Westchester County.....	14,395 69
Total.....	<u>\$967,895 69</u>

## STATEMENT

*Showing the Annual Appropriations for State Taxes and the Expenses of the City Government, the General Fund for the Reduction of Taxes ; the Amount added Annually to Supply the Levied by the Board of Supervisors in the Years 1876 to 1881, inclusive, the Amount of*

OBJECTS AND PURPOSES OF APPROPRIATIONS.	AMOUNTS IN 1876.	AMOUNTS IN 1877.
FOR STATE TAXES.....	\$7,233,189 48	\$4,162,883 85
FOR EXPENSES OF THE CITY GOVERNMENT, viz. :		
Interest on City Debt*.....	\$9,503,188 93	\$9,176,501 73
Redemption of City Debt.....	2,064,313 14	1,545,467 78
The Common Council.....	114,500 00	114,500 00
The Mayoralty.....	49,500 00	49,000 00
The Department of Finance.....	235,000 00	235,000 00
The Law Department.....	161,000 00	163,000 00
The Department of Public Works.....	1,434,000 00	1,632,000 00
The Department of Public Parks.....	495,000 00	357,000 00
The Department of Buildings.....	75,000 00	75,000 00
The Department of Public Charities and Cor- rection.....	1,165,000 00	1,190,000 00
The Health Department.....	220,000 00	204,872 00
The Police Department.....	3,364,475 00	3,305,175 00
The Police Department (Cleaning Streets).....	725,000 00	725,000 00
Department of Street Cleaning.....		
The Fire Department.....	1,248,086 00	1,226,670 00
The Department of Taxes and Assessments.....	120,000 00	114,600 00
The Board of Education.....	3,653,000 00	3,553,000 00
The College of the City of New York.....	150,000 00	150,000 00
The Judiciary.....	863,395 00	858,025 00
The City Courts.....	352,200 00	329,800 00
Judgments.....	75,000 00	200,000 00
Asylums, Reformatories, and Charitable Insti- tutions.....	883,140 00	967,694 12
Advertising, Printing, Stationery, and Blank Books.....	165,000 00	163,500 00
Coroners' Fees.....	75,000 00	75,000 00
Sheriff's Fees.....	30,000 00	30,000 00
Election Expenses.....	148,850 00	148,850 00
Rents—Public Offices, etc.....	82,700 00	73,150 00
Armories and Drill-rooms.....	10,000 00	67,080 00
Miscellaneous.....	268,818 09	91,500 00
	27,731,206 16	26,821,385 63
Total.....	\$34,964,395 64	\$30,984,269 48
Less amount supplied from General Fund, estimated at.....	4,000,000 00	2,500,000 00
	\$30,964,395 64	\$28,484,269 48
Add to supply Deficiencies, viz. :		
Estimated Deficiency in the Product of the Taxes Levied, from Erroneous Assessments, Insolvencies, etc.....	145,125 96	694,670 99
Total amount of Taxes.....	\$31,109,521 60	\$29,178,940 47

\* Exclusive of the amount by law chargeable to the Sinking Fund for the payment of interest on the City Debt.

† Including \$25,000 special appropriation by chapter 66, Laws of 1880.

‡ Including estimated special appropriations, \$10,000, chapter 289, \$11,500, chapter 447, and \$6,500, chapter 456, Laws 1881.

§ Including estimated special appropriations, \$50,000, chapter 324, and \$12,000, chapter 461, Laws 1881.

No. V.

made by the Board of Estimate and Apportionment; the Estimated Amount of the Revenues of Estimated Deficiencies in the actual Product of Taxes; and the Amount of Taxes Imposed and Taxes for the Present Year being Estimated.

AMOUNTS IN 1878.	AMOUNTS IN 1879.	AMOUNTS IN 1880.	AMOUNTS IN 1881.
..... \$3,911,326 66	..... \$3,751,062 19	..... \$3,571,322 91	..... \$4,270,760 00
\$9,164,383 65	\$8,790,153 84	\$8,459,319 51	\$8,240,965 45
1,155,297 66	1,164,446 30	191,695 64	664,377 12
107,500 00	118,250 00	106,450 00	64,250 00
46,000 00	42,000 00	42,000 00	30,000 00
225,000 00	252,500 00	251,000 00	205,370 70
148,000 00	155,500 00	162,120 00	143,478 00
1,611,000 00	1,576,860 00	2,049,600 00	† 2,473,350 00
341,000 00	479,000 00	† 593,500 00	‡ 703,500 00
70,000 00	71,500 00	65,000 00	.....
1,160,000 00	1,257,000 00	1,348,383 34	1,487,416 00
190,000 00	190,000 00	251,540 00	11 332,063 32
3,299,895 00	3,358,100 00	3,282,740 00	3,400,740 00
700,000 00	690,000 00	825,000 00	¶ 400,881 74
.....	.....	.....	** 684,118 26
1,220,870 00	1,254,970 00	1,307,670 00	1,568,959 00
108,900 00	107,900 00	107,800 00	100,600 00
3,400,000 00	3,400,000 00	3,500,000 00	3,620,095 00
135,000 00	140,000 00	140,000 00	140,000 00
853,225 00	865,484 87	865,856 50	872,983 38
329,800 00	329,800 00	327,800 00	335,900 00
300,000 00	450,000 00	500,000 00	350,000 00
948,840 50	935,000 00	996,741 41	1,026,158 31
133,000 00	137,200 00	152,200 00	171,200 00
70,000 00	70,000 00	46,000 00	46,000 00
30,000 00	40,000 00	40,000 00	40,000 00
135,000 00	135,000 00	177,100 00	161,150 00
70,175 00	61,200 00	55,538 84	46,741 66
69,037 50	62,250 00	62,700 00	72,580 00
148,726 15	358,573 00	188,913 83	†† 205,652 15
26,192,750 46	26,406,688 01	26,096,669 07	27,588,530 09
\$30,104,077 12	\$30,247,750 20	\$29,667,991 98	\$31,859,290 09
2,500,000 00	2,500,000 00	1,500,000 00	1,500,000 00
\$27,604,077 12	\$27,747,750 20	\$28,167,991 98	\$30,359,290 09
404,811 14	479,238 64	769,280 92	900,000 00
\$28,008,888 26	\$28,226,988 84	\$28,937,272 90	\$31,259,290 09

† Including estimated special appropriations, \$30,000, chapter 246, \$6,000, chapter 450, and \$25,000, chapter 478, Laws 1881.

‡ Expenditures for Street Cleaning Under Police Department to June 15, 1881.

\*\* Embracing unexpended balance of appropriation to Police Department (Street Cleaning), and estimated special appropriation, \$350,000, chapter 367, Laws of 1881.

†† Including special appropriation, \$3,967.50, chapter 333, Laws 1881.

## STATEMENT No. VI.

*Showing the Relative Value of the Real and Personal Estate in the City and County of New York,  
as Assessed for 1880 and 1881.*

WARDS.	ASSESSMENT FOR 1880.	ASSESSMENT FOR 1881.	INCREASE.	DECREASE.
First.....	\$53,056,526	\$54,906,166	\$1,849,640	.....
Second.....	28,105,760	28,398,200	292,440	.....
Third.....	33,817,920	34,042,500	224,580	.....
Fourth.....	12,005,945	12,034,225	28,280	.....
Fifth.....	38,949,250	39,144,600	195,350	.....
Sixth.....	21,812,150	21,828,250	16,100	.....
Seventh.....	15,931,050	15,984,050	53,000	.....
Eighth.....	35,127,442	35,335,542	208,100	.....
Ninth.....	26,922,570	27,090,650	168,080	.....
Tenth.....	17,136,240	17,167,275	31,035	.....
Eleventh.....	15,834,470	15,898,770	64,300	.....
Twelfth.....	74,922,580	85,573,039	10,650,459	.....
Thirteenth.....	9,742,350	9,787,850	45,500	.....
Fourteenth.....	22,493,457	22,714,937	221,480	.....
Fifteenth.....	51,418,860	51,398,920	.....	\$19,940
Sixteenth.....	34,000,450	34,174,500	174,050	.....
Seventeenth.....	32,703,480	32,912,800	209,320	.....
Eighteenth.....	69,342,450	70,947,750	1,605,300	.....
Nineteenth.....	138,544,965	152,303,375	13,758,410	.....
Twentieth.....	38,591,150	39,270,250	679,100	.....
Twenty-first.....	76,623,800	77,194,250	570,450	.....
Twenty-second.....	71,986,340	74,680,475	2,700,135	.....
Twenty-third.....	13,478,300	13,830,060	351,760	.....
Twenty-fourth.....	9,423,685	9,504,765	81,080	.....
	\$942,571,190 00	\$976,735,199 00	\$34,183,949 00	\$19,940
<i>Personal Estate.</i>		<i>Personal Estate.</i>	<i>Personal Estate.</i>	<i>Personal Estate.</i>
Resident....	\$133,502,710 00	\$138,613,030 00	\$5,110,320 00	.....
Non-resident	12,089,720 00	12,175,475 00	85,755 00	.....
Shareholders				.....
of Banks...	55,601,607 09	58,424,394 96	2,822,787 87	.....
	201,194,037 09	209,212,899 96	8,018,862 87	.....
Total Real and Personal			Total	Total
for 1880.....	\$1,143,765,227 09	For 1881.. \$1,185,948,098 96	Inc., \$42,202,811 87	Dec. \$19,940

Increase of Valuation of Real Estate for 1881..... \$34,164,009 00

Increase of Valuation of Personal Estate for 1881..... 8,018,862 87

Increase..... \$42,182,871 87

Total Valuation for 1880.....\$1,143,765,227 09 | Total Increase of Valuation for 1881..... \$42,202,811 87

Total Valuation for 1881..... 1,185,948,098 96 | Total Decrease of Valuation for 1881..... 19,940 00

Increase in 1881..... \$42,182,871 87 | Net Increase..... \$42,182,871 87

## STATEMENT No. VII.

*Showing the Assessed Valuation of Real and Personal Estate, the Rate of Tax, and the Amount of Taxes in each year from 1870 to 1881, inclusive.*

YEAR.	ASSESSED VALUATIONS OF REAL ESTATE.	ASSESSED VALUATIONS OF PERSONAL ESTATE.	TOTAL VALUATIONS.	RATE OF TAX.	AMOUNT OF TAXES.
1870.....	\$742,103,075 00	\$305,285,374 00	\$1,047,388,449 00	2.25	\$23,569,127 00
1871.....	769,306,410 00	306,947,223 00	1,076,253,633 00	2.17	23,362,527 00
1872.....	797,125,115 00	306,949,422 00	1,104,074,537 00	2.90	32,035,480 00
1873.....	836,691,980 00	292,447,643 00	1,129,139,623 00	2.50	28,230,996 00
1874.....	881,547,905 00	272,481,181 00	1,154,029,176 00	2.80	32,306,334 00
1875.....	883,643,545 00	217,300,154 00	1,100,943,699 00	2.94	32,368,800 53
1876.....	892,428,165 00	218,626,178 00	1,111,054,343 00	2.80	31,105,533 39
1877.....	895,063,933 00	206,028,160 00	1,101,092,093 00	2.65	29,178,940 46
1878.....	900,855,700 00	197,532,075 00	1,098,387,775 00	2.55	28,008,888 26
1879.....	918,134,380 00	175,934,955 00	1,094,069,335 00	2.58	28,226,988 84
1880.....	942,571,190 00	201,194,037 09	1,143,765,227 09	2.53	28,937,272 90
1881.....	976,735,199 00	209,212,899 96	1,185,948,098 96	....	.....

NOTE.—The tax levy for 1881 not being confirmed by the Board of Supervisors of the County at the date of this report, the amount of taxes and rate are estimated.

## STATEMENT No. VIII.

*Showing the Amount of the Departmental Estimates, the Provisional Estimates, the Provisional Estimates as Rectified by the Board of Aldermen, and the Amount of the Final Estimates made by the Board of Estimate and Apportionment in each year from 1875 to 1881, inclusive.*

YEAR.	AMOUNT OF THE DEPARTMENTAL ESTIMATES.	AMOUNT OF THE PROVISIONAL ESTIMATES.	PROVISIONAL ESTIMATES AS RECTIFIED BY BOARD OF ALDERMEN.	FINAL ESTIMATES MADE BY BOARD OF ESTIMATE AND APPORTIONMENT.
1875.....	\$38,693,052 65	\$36,657,062 85	\$36,864,572 85	\$36,171,472 23
1876.....	37,893,682 34	35,423,231 64	35,547,691 64	34,904,395 64
1877.....	33,927,530 87	32,089,970 62	33,186,696 80	30,984,269 48
1878.....	31,848,282 13	30,082,385 13	30,346,085 13	30,104,077 12
1879.....	30,976,072 57	29,284,470 57	29,962,821 32	30,007,097 20
1880.....	30,698,728 82	29,297,072 73	29,328,872 73	29,642,991 98
1881.....	32,066,645 68	30,024,744 70	30,121,456 70	29,854,322 59

NOTE.—The appropriations made by special acts of the Legislature are not included in the above stated Final Estimates.

## STATEMENT No. IX.

*Showing the Amount of Taxes on Real Estate, and Croton Water Rents, remaining unpaid August 1, 1881, in the Bureau of Arrears, for each year from 1869 to 1880, inclusive.*

YEAR.	ARREARS OF TAXES.	CROTON WATER RENTS UNPAID.
Prior to 1869.....	\$78,340 71	\$2,460 55
1869.....	21,430 57	377 03
1870.....	30,652 72	2,088 93
1871.....	75,077 40	2,734 06
1872.....	142,362 18	3,857 82
1873.....	146,421 03	4,467 47
1874.....	247,909 43	5,944 49
1875.....	381,447 03	9,499 02
1876.....	470,150 71	13,496 08
1877.....	790,942 15	21,004 02
1878.....	1,075,283 87	28,441 61
1879.....	1,893,453 53	45,701 04
1880.....	2,300,464 97	.....
Total.....	\$8,253,945 36	\$140,072 12

## STATEMENT No. X.

*Showing the Amount of Personal Taxes remaining unpaid on August 1, 1880, for each year from 1852 to 1880, inclusive.*

YEAR LEVIED.	AMOUNT IN ARREARS.	YEAR LEVIED.	AMOUNT IN ARREARS.
1852.....	\$51,500 37	1868.....	\$890,369 97
1853.....	87,068 07	1869.....	645,031 34
1854.....	136,585 04	1870.....	908,642 91
1855.....	178,732 89	1871.....	1,056,275 05
1856.....	204,725 42	1872.....	1,516,754 53
1857.....	297,880 43	1873.....	1,057,432 01
1858.....	151,351 49	1874.....	883,701 09
1859.....	142,707 86	1875.....	270,736 73
1860.....	145,447 82	1876.....	244,041 69
1861.....	145,681 56	1877.....	206,795 80
1862.....	360,793 31	1878.....	249,330 49
1863.....	148,269 82	1879.....	195,016 62
1864.....	152,256 85	1880.....	2,120,386 95
1865.....	348,161 73		
1866.....	330,021 11		
1867.....	571,498 15	Total.....	\$13,790,197 71

# REPORT OF THE COMPTROLLER

OF THE  
CITY OF NEW YORK,

FOR THE  
Year and Quarter ending December 31, 1881,

PURSUANT TO SECTION 27 OF CHAPTER 335 OF THE LAWS OF 1873.



*FINANCE DEPARTMENT, DECEMBER 31, 1881.*

New York:

MARTIN B. BROWN, PRINTER AND STATIONER,  
Nos. 49 AND 51 PARK PLACE.

1882.

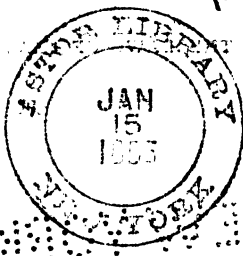


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NEW YORK

# FINANCE DEPARTMENT.

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Report for the Quarter and Year ending December 31, 1881.

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DEPARTMENT OF FINANCE—COMPTROLLER'S OFFICE, }  
NEW YORK, March 18, 1882. }

*Hon. WM. R. GRACE, Mayor :*

Pursuant to the provision of section 27 of chapter 335 of the Laws of 1873, herewith I transmit to you a statement showing a summary of the operations of the Finance Department during the three months ending December 31, 1881, and the condition of the City Treasury at that date, together with detailed statements of the receipts and expenditures in each quarter of the year 1881, under the several accounts, to wit :

The General Fund.

Taxes.

Special and Trust Accounts.

Appropriations.

The Sinking Fund for the Redemption of the City Debt.

The Sinking Fund for the Payment of Interest on the City Debt.

The following tabular statements of statistics relating to the City Debt, appropriations, etc., are also appended :

1. "Statement A"—Appropriations and expenditures for and during the year 1881, comprising expenses for the support of the City Government, including the several Departments and the branches thereof, the State taxes and the courts ; also the amount paid for interest on that por-

tion of the City Debt and the Redemption of the principal thereof which is provided for by taxation ; showing, also, transfers and unexpended balances of appropriations.

2. "Statement B"—Showing the amount of City stocks and bonds issued in 1881, the rate of interest paid, the premium obtained, the objects for which they were issued, and the Laws authorizing their issue.

3. "Statement C"—Showing the stocks and bonds outstanding December 31, 1879, and December 31, 1881, and also those issued and those redeemed during the year 1881.

4. "Statement D"—Showing the total amount of bonded debt of the Corporation, including debt of the annexed territory of Westchester County, outstanding December 31, 1881 ; and the amount due in each successive year, payable from the Sinking Fund as "Preferred Bonds," under act of 1878, as "Second Lien," and as Special Fund, for Redemption of Bonds and Stocks issued after passage of act of 1878, and of bonds and stocks payable from taxation by laws authorizing their issue ; also assessment and revenue bonds, and amount held by the Sinking Fund, together with the rates of interest thereon.

5. "Statement E"—Showing the amount of stocks and bonds of the City and County of New York held by the Commissioners of the Sinking Fund December 31, 1881, as investments, accompanied by

#### SUPPLEMENTARY ANALYSES NOS. 1 AND 2.

Analysis No. 1—Showing the years when stocks and bonds were severally issued and the total amount issued in each year from 1860 to 1881, inclusive, and outstanding December 31, 1881.

Analysis No. 2—Showing the years when stocks and bonds outstanding December 31, 1881, severally mature, and the total amount maturing in each year from 1882 to 1928, inclusive.

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#### THE CITY DEBT.

The following table exhibits the amount of the several classes of stocks and bonds comprising the Funded Debt, that is to say, all bonded indebtedness of the City of New York, except revenue bonds issued in anticipation of taxes, outstanding on December 31, 1880, and on December 31,

1881, and also the amount in the Sinking Fund for the Redemption of the City Debt, at the same dates respectively.

The amount in the Sinking Fund is deducted from the gross debt showing the net Funded Debt.

CLASSIFICATION OF THE FUNDED DEBT.	DECEMBER 31, 1880.	DECEMBER 31, 1881.
1. Bonds payable from taxation, under the several statutes authorizing their issue.....	\$92,885,169 37	\$91,556,519 89
2. Bonds payable from the Sinking Fund under ordinances of the Common Council.....	16,320,743 47	16,319,943 47
3. Bonds payable from taxes raised annually and paid into the Sinking Fund for their redemption, under section 8, chapter 383, Laws of 1878.....	4,271,007 03	6,232,443 71
4. Bonds payable from the Sinking Fund, issued to refund old issues, under section 6, chapter 383, Laws of 1878.....	9,700,000 00	9,700,000 00
5. Assessment Bonds issued for local improvements prior to June 3, 1878, the date of the passage of chapter 383, Laws of 1878.....	8,458,100 00	6,816,600 00
6. Assessment Bonds issued for local improvements after June 3, 1878.....	1,900,000 00	2,859,500 00
7. Debt of the annexed territory of Westchester County.....	967,895 69	915,500 00
Total Funded Debt.....	\$134,502,915 56	\$134,400,507 07
Deduct amount in Sinking Fund for Redemption of Debt (investments and cash).....	32,993,024 00	36,110,300 90
Net Funded Debt.....	\$101,509,891 56	\$98,290,206 17

The above statement shows a Decrease of the net Funded Debt in the year 1881, of \$3,219,685.39, and an Increase of the Sinking Fund of \$3,117,276.90.

#### SUMMARY STATEMENT.

December 31, 1880. Net Funded Debt.....	\$101,509,891 56
December 31, 1881. Net Funded Debt.....	98,290,206 17
Decrease of Net Funded Debt.....	\$3,219,685 39
December 31, 1881. Amount of Sinking Fund.....	\$36,110,300 90
December 31, 1880. Amount of Sinking Fund.....	32,993,024 00
Increase of the Sinking Fund.....	\$3,117,276 90

The City Debt, as is well known, had reached a large sum in 1870.

The net amount of the Bond Debt, exclusive of Revenue Bonds, at the close of that year, was \$61,407,352.02.

In 1871 the Bond Debt was largely increased and it continued to increase annually until the close of 1876, when the net debt amounted to \$114,948,611.76, comprised of stocks and bonds issued for the liquidation of obligations of the city incurred in and prior to 1871, expenses of local improvements previously authorized by law, and other public purposes.

Since 1876 there has been an annual decrease of the debt, the net Funded Debt amounting on December 31, 1881, as before stated, to \$98,290,206.17.

#### INCREASE AND DECREASE OF THE CITY DEBT.

The following table shows the gross debt, exclusive of Revenue Bonds, the amount of the Sinking Fund for the Redemption of the City Debt, and the net debt in each year from 1870 to 1881, and also the yearly increase from 1870 to 1876, and the yearly decrease from 1876 to 1881, all inclusive :

YEAR. DECEMBER 31.	TOTAL BONDED DEBT, EXCLUSIVE OF REVENUE BONDS.	AMOUNT OF SINKING FUND FOR REDEMPTION OF THE CITY DEBT.	AMOUNT OF NET DEBT.	INCREASE.	DECREASE.
1870.....	\$79,523,246 51	\$18,115,894 49	\$61,407,352 02	.....	.....
1871.....	102,182,608 51	20,182,321 61	82,000,286 90	\$20,592,934 88	.....
1872.....	110,701,032 27	23,348,074 89	87,352,957 38	5,352,670 48	.....
1873.....	121,419,592 02	24,841,100 15	96,578,491 87	9,225,534 49	.....
1874.....	139,092,557 24	26,823,788 01	112,268,769 23	15,690,277 36	.....
1875.....	140,379,103 54	27,748,307 30	112,630,796 24	362,027 01	.....
1876.....	143,244,859 16	28,296,247 40	114,948,611 76	2,317,815 52	.....
1877.....	143,931,868 57	31,120,315 24	112,811,553 33	.....	\$2,137,058 43
1878.....	140,715,540 78	32,143,787 83	108,571,752 95	.....	4,239,800 38
1879.....	137,444,048 24	33,021,985 70	104,422,062 54	.....	4,149,690 41
1880.....	134,502,915 56	32,993,024 00	101,509,891 56	.....	2,912,170 98
1881.....	134,400,507 07	36,110,300 90	98,290,206 17	.....	3,219,685 39
Increase in Net Bonded Debt, 1870 to 1876 .....				\$53,541,259 74	
Decrease in Net Bonded Debt, 1876 to 1881.....				.....	\$16,658,405 59

#### REDEMPTION OF THE CITY DEBT.

The principal of the present City Debt is being gradually and rapidly reduced by redemption from the revenues of the Sinking Fund, and, as stated in the Comptroller's Report for the year ending August 1, 1881, it

is estimated that they will be sufficient to extinguish the whole present City Debt within the next twenty years, without recourse to taxation.

This result is well assured so far as the existing bond debt is concerned, if the Sinking Fund is not interfered with in its operations by injudicious legislation; but it should be observed that new debt will probably be incurred to a considerable amount in a few years, by the issue of bonds for a further supply of water, for building of bulkheads and piers along the water front, for local improvements in the upper wards of the city, and for other projected public expenditures, which will create indebtedness besides that now existing.

## THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

### INVESTMENTS IN 1881.

All the bonds issued in 1881 on account of the Funded Debt were taken by the Commissioners of the Sinking Fund for investments in the Redemption Fund, amounting to \$3,014,000.

There is, consequently, a corresponding increase in the amount of the Sinking Fund and decrease of the net debt, although the gross debt remains about the same.

### REDEMPTIONS IN 1881 AND 1882.

In the year 1881, stocks and bonds payable from taxation were paid and redeemed from the surplus revenues of the Sinking Fund, amounting to \$1,349,649.48, relieving the tax levy to that extent.

The amount of stocks and bonds payable from taxation by the laws authorizing their issue, which falls due in 1882, is \$1,757,153.94, which will be paid and redeemed from the revenues of the Sinking Fund, instead of raising the money by tax, as would otherwise be necessary.

The Comptroller's Report for the year ending August 1, 1881, contains an explanation of the nature and operation of the Sinking Fund.

It was there shown that for several years to come, no resort to taxation will be necessary for the redemption of the City Debt falling due from time to time, as such redemption will be effected by means of the Sinking Fund.

I need only here repeat the opinion expressed in the report of August last, that no change should be made in the Sinking Fund system as estab-

lished by law, which for more than half a century has worked so successfully and beneficially, and without the loss of a dollar from the operation of this system.

The credit of the city is so intimately connected with the Sinking Fund, and the confidence of capitalists is so firmly based upon its maintenance unimpaired, that any attempt to change the system would operate injuriously upon the credit of the city, which was never higher than at the present time.

### REVENUE BONDS.

The following is a comparative statement of the amount of Revenue Bonds outstanding December 31, 1880, and December 31, 1881 :

REVENUE BONDS.	DECEMBER 31, 1880.	DECEMBER 31, 1881.
Issued under special acts of the Legislature.....	\$286,944 58	\$14,195 00
“ in anticipation of taxes, 1879.....	525,000 00	.....
“ “ “ 1880.....	4,712,300 00	400,000 00
“ “ “ 1881.....	.....	3,913,900 00
Total Revenue Bonds.....	\$5,524,244 58	\$4,328,095 00

On August 1, 1881, the amount of Revenue Bonds outstanding, as shown by the Comptroller's Report for the year ending at that date, was \$18,181,589.79.

Before the opening of the tax books, on the 24th day of October, for the collection of taxes for 1881, the amount of Revenue Bonds outstanding had been increased by further issues to meet the current expenses of the city, but after that date they were redeemed from taxes collected, leaving the amount outstanding at the end of the year, as shown above, only \$4,328,095.

As taxes in arrears are collected, the Revenue Bonds then outstanding will be finally paid off and canceled.

## COLLECTIONS OF TAXES OF 1881.

The amount of taxes for 1881 collected before the end of the year, the discount deducted, and the interest added, were as follows :

Amount paid prior to November 1, 1881 :

Taxes .....	\$13,917,752 02	
Discount .....	94,373 46	
		<u>\$13,823,378 56</u>

Amount paid in November, 1881, without discount or interest ...	8,697,034 22
---	--------------

Amount paid in December, 1881 :

Taxes .....	\$2,674,604 16	
Interest .....	8,868 87	
		<u>2,683,473 03</u>

Total amount of taxes collected from the opening of the tax books, October 24 to

December 31, 1881 .....	<u>\$25,203,885 81</u>
-------------------------	------------------------

On December 31, 1881, the amount of taxes on real and personal estate for 1881, remaining uncollected by the Receiver of Taxes, was \$5,784,813.38.

## ARREARS OF TAXES AND CROTON WATER RENTS.

The following table shows the amount of unpaid taxes on real estate and unpaid Croton water rents on December 31, 1881, for each year from 1870 to 1880, inclusive, and previous years :

YEAR ASSESSED.	UNPAID TAXES, DECEMBER 31, 1881.	UNPAID CROTON WATER RENTS, DECEMBER 31, 1881.
Prior to 1870.....	\$99,219 72	\$2,823 68
1870.....	30,577 67	794 33
1871.....	43,345 99	1,067 46
1872.....	89,567 53	1,785 52
1873.....	78,511 53	1,779 02
1874.....	126,301 82	2,532 44
1875.....	176,966 24	3,829 62
1876.....	189,716 79	11,652 73
1877.....	668,074 55	18,709 41
1878.....	923,994 60	24,994 83
1879.....	1,621,733 92	37,852 22
1880.....	2,330,540 23	.....
	<u>\$6,384,550 59</u>	<u>\$107,821 31</u>



## TAX SALES.

A sale of property for unpaid taxes was held in December last, for the years 1871, 1872, 1873, 1874, 1875, and 1876, and for unpaid Croton water rents for the years 1870, 1871, 1872, 1873, 1874, and 1875.

This was the first tax sale held since 1874, several laws having been passed since that date extending the time for the payment of arrears of taxes, which prevented sales.

A large amount of taxes and Croton water rents, which were advertised in the sale list, was paid before the sale was held, and a large amount was bought in by the city, on which no bids were received.

The total amount of taxes and Croton water rents, together with interest and expenses, received from purchasers of the property on which they were due, for terms running from five years to one thousand years, was \$396,795.67.

It is intended, now that the laws extending payment have expired, to hold tax sales annually for taxes remaining unpaid three years, as provided by the tax laws, and arrears of taxes on real estate will therefore not accumulate as they have done for a number of years past.

## APPROPRIATIONS FOR 1882.

The total amount of appropriations made by the Board of Estimate and Apportionment in the Final Estimate adopted December 29, 1881, for the year 1882, is \$29,412,831.56, from which is deducted \$2,000,000 for estimated amount of the General Fund applied to the reduction of taxes.

OBJECTS AND PURPOSES.	APPROPRIATIONS MADE FOR 1881.	APPROPRIATIONS MADE FOR 1882.
The Common Council.....	\$64,250 00	\$64,250 00
The Mayoralty.....	30,000 00	30,000 00
The Finance Department .....	205,370 70	200,500 00
State Taxes.....	4,270,760 00	2,827,287 73
Interest on the City Debt .....	8,240,965 45	8,141,988 45
Redemption of the City Debt.....	664,377 12	324,641 57
Armories and Drill-rooms—Rents .....	57,250 00	69,040 38
Rents (Leases in force).....	46,741 66	41,000 00
Judgments .....	350,000 00	300,000 00

OBJECTS AND PURPOSES.	APPROPRIATIONS MADE FOR 1881.	APPROPRIATIONS MADE FOR 1882.
The Law Department.....	\$143,478 00	\$144,928 00
The Department of Public Works.....	2,464,850 00	2,542,400 00
The Department of Public Parks.....	703,500 00	682,000 00
The Department of Public Charities and Correction .....	1,487,416 00	1,312,500 00
The Health Department.....	332,063 32	326,262 00
The Police Department .....	3,400,740 00	3,363,680 00
The Police Department (for Street Cleaning) .....	* 735,000 00	.....
The Department of Street Cleaning.....	251,715 05	1,000,000 00
The Fire Department.....	1,568,959 00	1,464,850 00
The Department of Taxes and Assessments.....	100,600 00	101,600 00
The Board of Education.....	3,620,095 00	3,500,000 00
The College of the City of New York.....	140,000 00	150,000 00
Advertising, Printing, Stationery, and Blank Books.....	171,200 00	171,200 00
Salaries—City Courts.....	335,900 00	336,100 00
Salaries—Judiciary .....	872,983 38	872,311 50
Coroners' Fees.....	46,000 00	50,977 76
Sheriff's Fees.....	40,000 00	50,000 00
Election Expenses .....	161,150 00	163,557 60
Miscellaneous.....	227,682 15	176,170 05
Asylums, Reformatories, and Charitable Institutions.....	1,026,158 31	1,005,586 52
	\$31,759,205 14	\$29,412,831 56
Deduct estimated amount of General Fund .....	1,500,000 00	2,000,000 00
Totals.....	\$30,259,205 14	\$27,412,831 56

\* The sum of \$334,118.26 was transferred to the Department of Street Cleaning.

Of the annual appropriations the Board of Estimate and Apportionment has control over only about one-third the total sum, the remainder, including the interest on the city debt, being fixed by law.

### UNEXPENDED BALANCES OF APPROPRIATIONS.

It will be seen by reference to Statement "A," appended to this report, that a large number of unexpended balances of appropriations to the City Departments, and for various purposes, have accumulated in years past, and remain credited to the several appropriations on the books of the Finance Department.

No provision of law exists under which the Comptroller has power to cancel and write off these unexpended balances of appropriations from the books of the Finance Department, to render them unavailable, and I think that power should be conferred by statute to cancel and lapse all unexpended balances now existing for years prior to 1881, and all such balances for each year after 1880 which may hereafter exist twelve months from the close of every fiscal year ; providing however, that such amounts as are required to pay liabilities on contracts or other obligations incurred during the year for which the appropriations were made, shall be continued or re-appropriated by the Board of Estimate and Apportionment.

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### UNPAID PERSONAL TAXES.

The amount of personal taxes which were levied prior to the year 1881, and remain unpaid, is nearly thirteen million eight hundred thousand dollars, a very small part of which can ever be collected.

The Comptroller's Report of last August contains a table showing the unpaid taxes for each year since 1852.

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### STREET IMPROVEMENTS IN THE 23D AND 24TH WARDS.

Local improvements and the opening of streets and avenues in the Twenty-third and Twenty-fourth Wards are under the direction of the Department of Public Parks.

Special laws relating to street openings and assessments in this section of the city operate very unjustly upon the city at large.

By chapter 604 of the laws of 1874 it is provided that not more than one-half of the amount awarded for damages and of the expenses attending such openings shall be assessed upon the property benefited, when the street or avenue is more than a mile in length, the amount of such damages and expenses not so assessed being made a charge upon the City of New York, to be paid from the proceeds of bonds.

Under this law the Department of Public Parks has ordered proceedings for a large number of street openings in the Twenty-third and Twenty-fourth Wards, on which awards and expenses will amount to more than a million dollars, one-half of which only is assessable on property benefited and the balance on the city under the present law.

In the new and extensive territory annexed to the city, there are many streets and avenues more than a mile in length to be opened, and unless

some check is put upon such proceedings, the City Debt will be largely increased by the cost attending them, to be paid from the City Treasury.

In one case of street opening proceedings under the law referred to, the city has been already assessed the sum of \$340,532.23 for one-half the expenses of opening and widening streets and avenues in the Twenty-third Ward, more than a mile in length.

I refer to the opening and widening, under a single proceeding, of One Hundred and Thirty-eighth street and eleven other streets and avenues, some of which, for a portion of their length, had been previously opened and improved, and were only constructively subject to the law imposing one-half the expense upon the city, when streets are more than a mile in length.

The cost of this proceeding is as follows :

Awards.....	\$661,653 00
Taxed costs.....	46,571 45
Total cost.....	<u>\$751,224 45</u>
Assessed on property for benefit.....	\$374,692 22
Assessed on the City of New York.....	340,532 23
Total.....	<u>\$751,224 45</u>

Another law was passed at the last session of the Legislature relating to street openings, and also to the local improvements of regulating, grading, sewerage, etc., in the annexed district and the upper part of the Twelfth Ward, the provisions of which, if they were practicable, would certainly lead to premature and extravagant expenditure of public moneys.

The act referred to is chapter 544 of the Laws of 1881, the first section of which provides as follows :

“The assessment for benefit in all proceedings now pending or hereafter to be commenced to acquire title to lands in the Twelfth Ward, north of One Hundred and Fifty-fifth street, and the Twenty-third and Twenty-fourth Wards of the City of New York, for a street, avenue or public place, or for the opening or widening thereof, and all assessments levied for grading, regulating, paving, and sewers in said territory, and all assessments heretofore levied therein for any of said purposes, shall be payable in yearly installments of five per centum of the whole amount of each of such assessments, together with seven per centum interest on the whole amount unpaid in any year, which yearly installment and interest shall be levied and collected with the annual taxes upon the property so

assessed, and payment thereof enforced in the same manner as such taxes and with the same penalties."

It will be observed that this law applies to assessments for both street openings and local improvements of all kinds, and also to assessments heretofore levied as well as those to be hereafter levied, and provides for their payment in twenty years in annual five per cent. installments, which annual installments of assessments that have been already legally laid upon the property benefited by the improvements are to be levied again, to be collected with the annual taxes upon the property assessed, and payment enforced in the same manner as for taxes.

The utter impracticability of such a scheme for the collection of assessments is obvious to every one in the least familiar with the subject.

It has been shown by experience in the City of Brooklyn that payment of assessments by installments extending over a long period cannot be carried out practically, and is attended with injustice and litigation and great loss eventually to the treasury.

The immediate effect of the improvements for which assessments are levied is to enhance the value of the property, and enable the owners to sell it advantageously.

The deferred payment of assessments by small installments operates, in fact, as a premium upon extravagance in expenditure for local improvements and encouragement of speculation prejudicial to the public, for the benefit of private interests.

It is provided by the second section of the law that the cost of such street improvements shall be paid by the city from the proceeds of bonds, while it is proposed to postpone the final payment of assessments for twenty years.

This provision is more objectionable in respect to "street openings," for which the awards for damages are payable when confirmed, although assessments for benefit are made payable only within a period of twenty years.

The second section of the law, which provides for the issue of bonds to pay the cost of the improvements, is so conflicting and uncertain in language that it is quite unintelligible, and is, in fact, inoperative.

These special laws upon assessments for street openings and local improvements should be repealed immediately for the protection of the public interests, and the laws on the subject should be made applicable to the whole city alike.

After the extravagant and premature expenditures of twelve or fifteen years ago for the construction of boulevards and avenues in the upper part of Manhattan Island, a large part of which, together with many years of interest upon the Assessment Bonds issued to carry on these works, have fallen upon the city at large, common prudence would dictate that such extravagance should not be repeated. Yet, the proposition to open streets and avenues in the annexed district, under the law above alluded to, would lead to a repetition in its worst form of the waste and extravagance of past years, and the result would inevitably be a heavy load of new debt, to be saddled upon the city at large. No plan could be devised more conducive to extravagance and speculation than that of spreading payments for assessments over a period of twenty years; and I repeat what has been stated above, that it is nothing more nor less than a premium upon a wasteful, extravagant, and useless expenditure of the public money, and should under no circumstances be sanctioned by law.

I think, too, that the laws authorizing the Department of Public Parks to open streets, avenues, and public squares and places, and perform "local improvements," should be repealed, such powers and duties being incompatible with the appropriate functions of that Department.

The authority to open streets, avenues, and public squares and places in the City of New York is divided, under existing laws, between "The Board of Street Opening and Improvement," appointed by the Charter of 1873, for the district south of Fifty-ninth street; the Department of Public Works, between Fifty-ninth and One Hundred and Fifty-fifth streets, on Manhattan Island; and the Department of Public Parks for the district on the island north of One Hundred and Fifty-fifth street, and in the Twenty-third and Twenty-fourth Wards, or the annexed territory.

This divided authority should be united under one responsible head, with powers and duties co-extensive with the boundaries of the city.

The authority to make the local improvements of regulating, grading, and paving the streets, and building sewers, is now divided between the Department of Public Parks, in the Twenty-third and Twenty-fourth Wards, and the Department of Public Works, in all other parts of the city. This division of authority necessitates a double set of officers, engineers, and so forth, by which the expense of the work is much increased, and uniform system of execution, which is highly desirable, is defeated.

In my opinion, the charge of all local improvements throughout the city should be conferred upon the Department of Public Works.

## DEPARTMENT OF DOCKS.

Under the laws now governing the Dock Department, all expenditures for construction and for repairs of piers, dredging of slips, etc., including also salaries of the Commissioners and employees, and the wages of laborers and all current expenses, are paid from the proceeds of bonds issued upon the requisitions of the Commissioners of Docks.

Like those of other city departments, the salaries and current expenses of the Dock Department, and also the cost of repairs of piers and bulkheads, dredging slips, etc., should be paid from taxes provided for by annual appropriations of the Board of Estimate and Apportionment, on Departmental Estimates.

Only the general improvement of the water front, by building bulkheads and piers, which are works for future rather than immediate benefit to the city, should be provided for by the issue of bonds, and such expenditures should be limited to an amount to be approved and fixed in advance annually by the Commissioners of the Sinking Fund upon estimates of the Commissioners of Docks.

It appears from a report recently made by the Commissioners of Accounts to the Mayor, of an examination into the affairs of the Department of Docks, that the total expenditures from May, 1870, the date of the formation of the Department, until the end of its eleventh fiscal year, the 30th of April, 1881, were \$7,879,593.41, divided as follows :

For annual expenses, consisting of the salaries of officers and appointees, general expenses, rents, etc., and legal expenses.....	\$608,126 42
For salaries of the Commissioners.....	236,572 24
For construction and general repairs, embracing the salaries of the Bureau of Engineer-in-Chief, etc.; all pay-rolls for engineers, assistants, corps of masonry construction; officers and crews of tugs, dredges, and scows; dock-builders and laborers employed in constructing and repairing wooden piers and bulkheads; materials, plant, floating property, work yards, dredging, and other expenses of construction .....	6,823,864 75
For purchase of wharf property.....	211,030 00
Total expenditures to April 30, 1881.....	<u>\$7,879,593 41</u>

The report of the Commissioners of Accounts also states, that "the gross rents, accruing during the same period, are \$6,901,113.80, increasing from \$404,349.53, in the fiscal year ending April 30, 1871, to \$864,228.75, in the year ending April 30, 1881."

## THE NEW YORK AND BROOKLYN BRIDGE.

This structure, which was commenced nearly thirteen years ago, will, according to a recent Report of the Chief Engineer, be completed and opened for use on the 31st of March, 1883, provided the Legislature at its present session shall authorize the expenditure of \$1,250,000, in addition to the amount heretofore authorized.

After a full consideration of the subject, the Trustees of the bridge have petitioned the Legislature to pass an act granting authority for the expenditure of such additional sum of \$1,250,000, one-third thereof to be provided by the City of New York and two-thirds by the City of Brooklyn, from the proceeds of bonds to be issued by the two cities.

The memorial of the Trustees to the Legislature and the Report of the Chief Engineer, giving the items of expenditure required to complete the bridge and open it for public use, are as follows :

OFFICE OF THE TRUSTEES OF THE  
NEW YORK AND BROOKLYN BRIDGE,  
No. 21 WATER STREET, BROOKLYN, March 9, 1882. }

*To the Honorable the Legislature of the State of New York:*

The Trustees of the New York and Brooklyn Bridge respectfully represent to your Honorable Body, that for the purpose of completing the bridge, and to open it for public use, there will be required, in addition to the amount heretofore authorized to be expended, the sum of one million two hundred and fifty thousand dollars (\$1,250,000).

The items which make up this sum are set forth in an estimate of the Chief Engineer, hereto annexed.

The plan of transit for passengers over the bridge has been carefully considered by the Engineer and by a Special Committee of the Board.

The report of this Committee, together with the report of the Engineer upon the same subject, is also herewith presented.

The cost of carrying out this plan is shown in the second general item of the Chief Engineer's estimate, and amounts to the sum of \$595,974.60.

The third general item is the estimated cost of fitting up warehouses under the arches of the New York approaches, complete for occupancy, amounting to \$348,184.

It has always been contemplated that this valuable space in the business part of the city should be utilized as far as practicable, so that some revenue may be derived therefrom. It is estimated that these warehouses will yield in rents the sum of \$54,000 annually, or nearly sixteen per cent. upon the outlay required to fit them up.

The expenditure is therefore deemed advisable.

It is possible, however, that a change of plan may be made in fitting up the arches for warehouses, in which case the total sum of \$348,184 may not be found necessary.



It may be deemed more advantageous to let the spaces under the arches for a term of years to tenants who will fit them up at their own cost ; or, if fitted up by the Trustees, a less expensive plan may be deemed advisable. In either case the issue of bonds to the full amount herein asked for would not be necessary.

The Trustees have intended to state the outside sum which may be required for the completion of the bridge and the warehouses under the arches.

The Trustees think it proper to state, that while the sum of \$1,250,000, as set forth in the accompanying estimate of the Chief Engineer, is considered sufficient to complete the bridge and to open it for traffic, an additional expenditure may be required in the future for suitable and ornamental façades at the portals of the bridge in the two cities, the cost of which will depend upon the style and character of the work, and will probably amount to two or three hundred thousand dollars for both termini.

The expenditure upon the bridge has already been so great, that the Trustees do not include the amount required for this purpose in the present estimate, the outlay not being essential to the opening of the bridge for use. They prefer to leave the matter for future consideration.

There are certain strips or pieces of land belonging to the Trustees, acquired during the construction of the bridge, but which are not necessary for its operation, which are valued at \$200,000.

Under existing laws the Trustees are authorized to sell these lands, and to use the avails for the construction of the bridge. No sales have yet been made, as it is believed the lands will command a higher price after the bridge is opened.

It is also considered necessary to acquire additional land at the Brooklyn terminus, in order to afford sufficient room for the traffic on that side of the river. This expenditure will be met by the City of Brooklyn and, as estimated, will amount to \$500,000.

The Trustees have also called upon the Chief Engineer to state positively the date when the bridge can be completed and opened for public use, if authority is granted by the Legislature for the expenditure of an additional sum of \$1,250,000.

He reports that in his opinion such opening may take place on the 31st of March, 1883. His report upon this important point is also submitted.

The Trustees herewith present the draft of a bill authorizing the issue of Bonds by the two cities to the amount of \$1,250,000, for the completion and opening of the bridge, one-third thereof to be issued by the City of New York and two-thirds by the City of Brooklyn ; such issues to be in addition to the amount of bonds heretofore authorized by chapter 399 of the Laws of 1867 ; chapter 300 of the Laws of 1875, and chapter 105, Laws of 1880.

The following statement exhibits an approximate estimate of the total cost of the bridge, when completed, including the amount to be expended under the authority of the act now presented to your Honorable Body, in

addition to previous expenditures and the unexpended means provided by former acts of the Legislature, viz. :

Total expenditure to February 1, 1882.....	\$13,439,590 56
Cash on hand .....	99,356 49
Amount claimed as due from the cities under acts of the Legislature.....	500,666 67
Estimated value of lands acquired and to be sold by the Trustees .....	200,000 00
Amount of bonds to be authorized.....	1,250,000 00
Estimated total cost, exclusive of portals at termini of the bridge.....	<u>\$15,489,613 72</u>

By the above statement it will be seen that the cost of the bridge, as estimated, will amount to about fifteen and a half millions of dollars to complete it for public use, besides the proposed expenditure of five hundred thousand dollars by the City of Brooklyn for additional lands at the terminus in that city, and the cost of portals at the termini in both cities.

I have always been of the opinion that the undertaking was premature and unwise, and the enormous expense which it will entail upon the two cities I think fully justifies this conclusion.

In view, however, of the large outlays already made, there will doubtless be a general concurrence in the opinion that it is advisable to provide the means for completing the structure for public use at the earliest possible day, in order that some revenue may be received and applied to the payment of interest on its cost, and that such public benefit as it will afford may be secured without further delay.

Of the estimated cost of the bridge, as above stated, the proportion borne by the City of New York will be over five millions of dollars, exclusive of interest.

The interest paid on Bridge Bonds issued by the City of New York and accrued to February 1, 1882, amounts to \$1,400,346.90.

If interest on the Bridge Bonds issued by both cities is added to the estimated cost of the work, when completed, the total actual cost will exceed \$20,000,000.

*Report of the Chief Engineer, showing the Amount of Money required for the Completion of the New York and Brooklyn Bridge.*

<b>I. Estimated cost of completing the bridge and approaches :</b>		
Liabilities on outstanding contracts for material .....	\$565,322	32
Estimated cost of material required for the completion of the bridge and approaches other than that contracted for .....	114,670	60
Salaries of officers and engineers, and cost of labor for completing the bridge and its approaches .....	117,632	97
<b>Total .....</b>	<b>\$797,625</b>	<b>89</b>
Cash on hand February 1, 1882, and due from the cities, less liabilities for salaries and materials received in January .....	553,557	39
Amount required for completion of the bridge and approaches, in addition to the money on hand and due .....		<b>\$244,068 50</b>
<b>II. Estimated cost of elevated tracks and platforms at the termini :</b>		
1. Cost of elevated platforms, including track arrangements, roofs, waiting-rooms, ticket-offices, etc. ....	\$268,908	00
2. Cost of machinery, boilers, hauling ropes, etc. ....	37,978	00
3. Boiler-house .....	12,000	00
4. Rolling stock .....	132,000	00
<b>Total .....</b>	<b>\$450,886</b>	<b>00</b>
Ten per cent. for contingencies .....	45,088	60
<b>Total .....</b>	<b>\$495,974</b>	<b>60</b>
Added by Transit Committee .....	100,000	00
<b>Total estimated cost of elevated tracks and platforms .....</b>		<b>\$595,974 60</b>
<b>III. Estimated cost of fitting up warehouses under the arches of the New York approach, complete for occupancy .....</b>		
		<b>348,184 00</b>
<b>IV. Price of land on Chatham street, New York, adjoining bridge property, and agreed to be purchased by the Trustees .....</b>		
		<b>17,500 00</b>
<b>Total .....</b>	<b>\$1,205,727</b>	<b>10</b>
Add for contingent expenses .....	44,272	90
<b>Total .....</b>	<b>\$1,250,000</b>	<b>00</b>

W. A. ROEBLING, Chief Engineer.

BROOKLYN, February, 1882.

*Letter from the Chief Engineer fixing the Time for Completion of the Bridge.*

BROOKLYN, March 10, 1882.

Hon. HENRY C. MURPHY,

*President Board of Trustees New York and Brooklyn Bridge:*

DEAR SIR—In response to your letter of March 9, written at the request of Comptroller Campbell, I beg to assure you that the million and a quarter called for in my last estimate will be ample to do all the work enumerated in that estimate and open the bridge for use.

The item of liabilities under outstanding contracts is a fixed fact and cannot be changed.

The estimate of money for work required to complete the bridge is dependent upon the delivery of the steel, and we have Mr. Seller's promise that it will all be delivered this summer.

The item of materials required for the completion of the bridge and approaches not yet contracted for can all be had for the figures given in the detailed estimate.

The elevated platforms and rope machinery are simply engineering problems, and their cost is not likely to be increased in any way above the estimate.

Respectfully yours,

(Signed)

W. A. ROEBLING,  
*Chief Engineer.*

The statements relative to the City Debt, the Sinking Fund for the Redemption of the City Debt, and other subjects of importance concerning the finances of the city, are also, together with this Report of the Finance Department for the quarter of the year ending December 31, 1881,

Respectfully submitted,

ALLAN CAMPBELL,  
*Comptroller.*

# STATEMENT OF THE OPERATIONS AND CONDITION OF THE CITY TREASURY,

FOR THE QUARTER ENDING DECEMBER 31, 1881, AS REQUIRED BY SECTION 27, CHAPTER 335, LAWS OF 1873, AND ALSO FOR THE FISCAL YEAR ENDING DECEMBER 31, 1881.

## GENERAL SUMMARY

FOR THE QUARTER ENDING DECEMBER 31, 1881.

Cash balances in the City Treasury at close of business September 30, 1881, were, viz. :

To credit of the City Treasury .....	\$367,776 71
To credit of the Sinking Funds, viz. :	
For Redemption of the City Debt .....	\$705,303 24
For Payment of Interest on the City Debt .....	428,302 09
	<u>1,133,605 33</u>
Total .....	\$1,501,382 04

The total cash receipts from all sources deposited in the City Treasury during the quarter ending December 31, 1881, were, viz. :

To credit of the City Treasury .....	\$31,461,998 82
To credit of the Sinking Funds, viz. :	
For Redemption of the City Debt .....	\$3,483,475 59
For Payment of Interest on the City Debt .....	392,390 34
	<u>3,875,865 93</u>
Total receipts .....	35,337,864 75
Total .....	<u>\$36,839,246 79</u>

The total cash payments from the City Treasury during the same interval were, viz. :

On City Treasury Account .....	\$29,401,779 18
On account of the Sinking Funds, viz. :	
For Redemption of the City Debt .....	\$3,710,280 00
For Payment of Interest on the City Debt .....	451,767 69
	<u>4,162,047 69</u>
Total payments .....	33,563,826 87

Cash balance at close of business December 31, 1881 .....	<u>\$3,275,419 92</u>
---	-----------------------

Distributed as follows :

To credit of the City Treasury .....	\$2,427,996 35
To credit of the Sinking Funds, viz. :	
For Redemption of the City Debt .....	\$478,498 83
For Payment of Interest on the City Debt .....	368,924 74
	<u>847,423 57</u>
Total .....	<u>\$3,275,419 92</u>

## GENERAL SUMMARY

FOR THE YEAR 1881.

Cash balances in the City Treasury at the close of business December 31, 1880, viz. :

To credit of the City Treasury..... \$1,258,588 05

To credit of the Sinking Funds, viz. :

For Redemption of the City Debt ..... \$95,959 55

For Payment of Interest on the City Debt..... 515,793 23

611,752 78

Total ..... \$1,870,340 83

Total cash receipts from all sources deposited in the City Treasury during the year 1881 were, viz. :

To credit of the City Treasury..... \$60,695,150 05

To credit of the Sinking Funds, viz. :

For Redemption of the City Debt ..... \$7,810,539 54

For Payment of Interest on the City Debt..... 2,235,110 51

10,045,650 05

Total receipts..... 70,740,800 10

Total ..... \$72,611,140 93

Total payments from the City Treasury during the year were, viz. :

On City Treasury Account..... \$59,525,741 75

On account of the Sinking Funds, viz. :

For Redemption of the City Debt ..... \$7,428,000 26

For Payment of Interest on the City Debt..... 2,381,979 00

9,809,979 26

Total payments..... 69,335,721 01

Cash balance in City Treasury at close of business December 31, 1881..... \$3,275,419 92

Distributed as follows :

To credit of the City Treasury..... \$2,427,996 35

To credit of the Sinking Funds, viz. :

For Redemption of the City Debt ..... \$478,498 83

For Payment of Interest on the City Debt ..... 368,924 74

847,423 57Total ..... \$3,275,419 92

# STATEMENT OF THE RECEIPTS AND EXPENDITURES OF THE FISCAL YEAR ENDING

## RECEIPTS—THE

	MARCH 31.
Bureau of Street Cleaning—Sales of street manure.....	\$203 45
CITY RECORD, Sales of.....	772 96
Commissions—Public Administrator.....	1,362 96
Corporation Counsel—Costs, etc.....	2,508 85
County Clerk's Fees.....	
Commissioner of Juror's Fines.....	
Conscience.....	
Department of Public Charities and Correction—Steamboat fares, ferriages, board, etc.....	14,109 20
Department of Public Parks—Rents, licenses, etc.....	417 13
Dock Department—Sales of old material.....	
Fire Department—Sales of manure and old material, etc.....	1,149 77
Forfeited Recognizances.....	19,483 35
Health Department—Searches and transcripts of births, marriages, and deaths.....	262 60
Interest on Taxes—Receiver of Taxes.....	36,843 04
Interest on Taxes—Clerk of Arrears.....	181,003 93
Interest on Assessments—Collector of Assessments and Clerk of Arrears.....	39,635 25
Licenses—City Treasury: Register of Permits.....	1,780 00
Licenses—City Treasury: First Marshal.....	7,960 00
Labor and Material—Department of Public Works.....	
Market Permits.....	19 00
Market Seizures.....	78 85
Police Department.....	855 96
Railroad Franchises.....	
Rent—Law Telegraph, etc.....	
Sales of old material—Department of Public Works.....	
Sewers and Drains.....	5,618 25
Street Incumbrances, Storage and sales of.....	170 50
School Moneys from State of New York.....	
Tapping Water Pipes.....	1,343 50
Miscellaneous—Subpoena fees, copying, etc.....	90 75
Total Revenue of the General Fund.....	\$315,669 30

## TAXES.

Amount collected by Receiver of Taxes.....	\$1,116,207 21
Less Discount on Taxes.....	
Clerk of Arrears—Arrears of Taxes.....	859,987 95
Total.....	\$1,976,195 16

CORPORATION OF THE CITY OF NEW YORK, DURING THE  
DECEMBER 31, 1881.

GENERAL FUND.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
.....	.....	\$411 05	\$411 05	
\$231 50	\$130 68	676 99	1,242 62	
741 04	1,194 83	651 52	3,360 35	
1,912 95	732 08	92 31	4,100 30	
2,825 05	2,043 10	2,211 05	9,588 05	
.....	.....	1,850 00	1,850 00	
20 00	.....	50 00	70 00	
2,689 32	2,014 09	4,215 10	23,027 71	
1,102 08	2,506 50	3,409 69	7,435 40	
391 00	62 00	481 75	934 75	
702 75	443 09	.....	2,295 61	
1,329 36	.....	300 00	21,112 71	
285 80	173 95	426 75	1,149 10	
17,319 79	1,170 39	9,224 38	945,375 50	
161,849 80	197,103 25	340,860 92	160,222 00	
47,791 03	29,323 98	43,471 74	55,734 75	
10,926 00	4,648 00	2,802 00	82 20	
5,518 75	5,433 00	16,667 00	106 00	
.....	82 20	.....	143 23	
30 00	25 00	32 00	10,992 09	
64 38	.....	.....	49,665 72	
6,324 56	2,542 10	1,269 47	550 00	
5,100 73	.....	44,564 99	288 50	
225 00	200 00	125 00	26,429 70	
88 00	.....	200 50	760 95	
7,769 30	7,485 47	5,556 68	593,182 98	
527 40	47 05	16 00	11,329 50	
593,182 98	.....	.....	127 68	
3,466 50	3,249 00	3,270 50		
17 75	5 50	13 68		
\$872,432 82	\$260,615 26	\$482,851 07	.....	\$1,931,568 45

TAXES.

\$615,234 17	\$20,651 62	\$25,295,113 26	\$27,047,206 26	
.....	.....	94,373 46	94,373 46	
887,292 89	1,054,664 99	\$25,200,739 80	\$26,952,832 80	
		1,251,622 87	4,053,568 70	
\$1,502,527 06	\$1,075,316 61	\$26,452,362 67	.....	\$31,006,401 50



## APPROPRIATION

	MARCH 31.
Unexpended balances, unclaimed amounts, errors, etc., refunded—	
Police Fund .....	\$3,552 23
Supplies for Police .....	370 82
Cleaning Streets under Police .....	2,110 02
Alterations of Station Houses .....	239 06
Salaries—Department of Buildings .....	133 71
Judgments .....	3 00
Repaving .....	431 91
Health Fund .....	12 60
Public Instruction .....	264 83
Salaries—Judiciary .....	
Department of Charities and Correction .....	
Cleaning Markets .....	
Department of Street Cleaning .....	
Total Deposits to Credit Appropriation Account .....	\$7,118 18

\* For full details of Appropriations and

## SPECIAL AND

American Society for Prevention of Cruelty to Animals .....	\$370 00
Assessment Fund, after June 9, 1880 .....	
Assessment Fund—Public Drive, north of One Hundred and Fifty-fifth street .....	
Board of Education Building Fund—First Ward School .....	
Croton Water Fund—Refund .....	
Commissioners of Excise Fund—Refund .....	
Croton Water Rent—Refunding Account—Transfer .....	
Charges on Arrears of Taxes .....	20 00
Charges on Arrears of Assessments .....	45 00
Dock Fund .....	1,054 81
Dog License Fund .....	45 00
Excise Licenses .....	63,965 00
Fire Department—Bureau of Buildings Fund .....	676 12
Fund for Gratuitous Vaccination—Sales of Vaccine Lymph or Virus .....	2,156 17
Greenwich Street Elevated Railroad Fund (N. Y. Elevated R. R.) .....	8,552 64
Intestate Estates .....	2,377 10
Interest on Assessments—Road or Public Drive, north of One Hundred and Fifty-fifth street .....	
Interest on Lands Purchased for Taxes and Assessments .....	131 65
Lands Purchased for Taxes and Assessments, Redemption of .....	
Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards .....	263 32
N. Y. Society for Prevention of Cruelty to Children .....	580 00
Restoring and Repaving—Special Fund, Department of Public Works .....	8,570 00
Restoring and Repaving—Special Fund, Department of Public Parks .....	20 00
Refunding Assessments Paid in Error .....	
Third avenue (Morrisania) Opening and Improvement Fund .....	
Water-meter Fund .....	4,093 28
Street Improvements above Fifty-ninth street—Refund .....	
Street Improvement Fund—Sewerage System .....	
Total Receipts on Special and Trust Accounts .....	\$92,920 09

## ACCOUNT.\*

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
.....	.....	.....	\$3,552 23	
.....	.....	.....	370 82	
\$1,813 77	.....	\$89 21	4,013 00	
.....	.....	.....	239 06	
.....	.....	.....	133 71	
.....	\$8 80	.....	11 80	
.....	.....	.....	431 91	
.....	.....	.....	12 60	
199 13	.....	308 83	772 79	
.....	.....	05	05	
.....	.....	134 41	134 41	
.....	.....	156 00	156 00	
.....	.....	156 97	156 97	
\$2,012 90	\$8 80	\$845 47	.....	\$9,985 35

Expenditures under each, see Statement "A."

## TRUST ACCOUNTS.

\$333 00	\$156 00	\$737 00	\$1,596 00	
2,980 87	982 42	3,857 20	7,820 49	
.....	.....	1,559 00	1,559 00	
20,000 00	.....	.....	20,000 00	
.....	9,654 85	.....	9,654 85	
.....	1 00	.....	1 00	
.....	.....	5,000 00	5,000 00	
50 00	2,246 50	4,349 00	6,665 50	
101 00	65 00	30 00	241 00	
8,565 61	2,451 40	4,422 52	16,494 34	
14,720 00	1,095 00	146 00	6,006 00	
228,642 46	106,805 00	58,225 00	457,637 46	
.....	.....	.....	676 12	
1,633 93	637 99	2,022 54	6,450 63	
8,552 64	8,552 64	8,552 64	34,210 56	
3,035 73	26 45	4,236 36	9,675 64	
.....	.....	.....	.....	
119 05	.....	.....	119 05	
2,201 19	206 78	821 07	3,360 69	
866 32	48 47	.....	914 69	
.....	.....	.....	.....	
3,263 43	394 06	1,598 61	5,519 42	
185 00	75 00	196 00	1,036 00	
9,631 00	9,341 00	8,580 00	36,122 00	
102 00	96 00	42 00	260 00	
.....	.....	691 20	691 20	
94 90	.....	656 00	750 96	
11,402 38	6,650 26	8,485 16	30,631 08	
.....	1,223 61	.....	1,223 61	
.....	.....	12 25	12 25	
\$306,480 51	\$150,709 33	\$114,219 61	.....	\$664,329 54

## LOANS.\*

	MARCH 31.
Assessment Bonds.....	\$80,000 00
Assessment Bonds—Riverside avenue.....	.....
Assessment Fund Bonds.....	5,000 00
Additional Croton Water Stock.....	26,000 00
Croton Water-main Stock.....	15,000 00
Consolidated Stock, "M".....	.....
Consolidated Stock, "N".....	.....
Consolidated Stock, "O".....	1,000 00
Dock Bonds.....	122,500 00
Museums of Art and Natural History Stock.....	.....
New York Bridge Bonds.....	.....
New York County Court-house Stock.....	1,000 00
New York City Bonds for Construction of Bridge over Harlem river.....	.....
Revenue Bonds, 1880.....	1,100,000 00
Revenue Bonds, 1881.....	2,730,600 00
Revenue Bonds—Special—(Chapter 550, Laws 1880).....	1,000 00
Revenue Bonds—Special—(Chapter 587, Laws 1880).....	16,570 21
Revenue Bonds—Special—(Chapter 594, Laws 1880).....	.....
Revenue Bonds—Special—(Chapter 456, Laws 1881).....	.....
Revenue Bonds—Special—(Chapter 213, Laws 1871).....	.....
Total amount derived from Loans.....	\$4,098,670 21

\* For objects for which Stocks and Bonds have been issued and laws authorizing

## PAYMENTS—APPRO-

	MARCH 31.
Total amount of Warrants drawn against Appropriations for General Expenses of the City Government.....	\$4,225,964 15
Add Warrants Outstanding at close of last Quarter.....	975,962 78
Total.....	\$5,201,926 93
Deduct Warrants Canceled.....	9 00
" Warrants Outstanding at close of Quarter.....	593,635 73
Total Payments from City Treasury on Appropriation Account.....	\$4,608,282 20

## LOANS.\*

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$140,000 00	\$170,000 00	\$325,000 00	\$715,000 00	
105,000 00	10,000 00	108,000 00	223,000 00	
18,000 00	.....	10,000 00	33,000 00	
55,000 00	160,000 00	225,000 00	466,000 00	
10,000 00	.....	.....	25,000 00	
.....	.....	54,000 00	54,000 00	
15,000 00	13,000 00	7,000 00	35,000 00	
1,000 00	.....	1,000 00	3,000 00	
287,000 00	325,000 00	368,000 00	1,102,500 00	
2,000 00	.....	.....	2,000 00	
116,000 00	100,000 00	100,000 00	316,000 00	
.....	.....	8,500 00	9,500 00	
5,000 00	20,000 00	5,000 00	30,000 00	
750,000 00	1,000,000 00	.....	2,850,000 00	
10,646,400 00	4,595,900 00	3,187,700 00	21,160,600 00	
1,000 00	12,000 00	5,000 00	19,000 00	
3,675 00	.....	3,520 00	23,765 21	
5,000 00	.....	.....	5,000 00	
.....	6,500 00	.....	6,500 00	
.....	.....	4,000 00	4,000 00	
\$12,160,075 00	\$6,412,400 00	\$4,411,720 00	.....	\$27,082,865 21

their issue, see Statement "B." For details of Bonded Debt, see Statement "C."

## PRIATION ACCOUNT.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$11,825,363 33	\$4,811,734 43	\$9,722,526 19	\$30,585,588 10	
593,635 73	1,304,405 02	470,753 90	975,962 78	
\$12,418,999 06	\$6,116,139 45	\$10,193,280 09	\$31,561,550 88	
10,928 40	1,253 09	44,508 93	56,699 42	
1,304,405 02	470,753 90	714,366 99	714,366 99	
\$11,103,665 64	\$5,644,132 46	\$9,434,404 17	.....	\$30,790,484 47

	MARCH 31.
Assessment Fund—June 9, 1880.....	\$3,753 00
Assessment Fund—After June 9, 1880.....	952 06
Assessment Commission, Expenses of.....	812 28
Assessment Sales—Moneys Refunded.....	26,243 84
American Society for Prevention of Cruelty to Animals.....	417 00
Board of Education Building Fund—First Ward School.....	
Brush Electric Illuminating Co. (Refund).....	
Croton Water Fund.....	25,892 64
Croton Water-main Fund.....	15,701 71
Croton Water Rent—Refunding Account.....	1,976 49
Commissioners of Excise Fund.....	9,609 22
Construction of Bridge over Harlem River.....	3,587 39
Commission to Revise Laws relating to the City of New York.....	2,916 66
Charges on Arrears of Taxes.....	
Dock Fund.....	123,409 11
Dog License Fund.....	
Excise Licenses.....	81,450 56
Expense of Proceedings against certain Public Officers in the City of New York.....	16,638 95
Forty-second Street Reservoir—Removal of Pipes.....	
Fund for Gratuitous Vaccination.....	1,614 95
Fourth Avenue Parks, Improvement of.....	124 00
Intestate Estates.....	499 40
Interest on Assessments.....	
Museum of Art Fund.....	
Morningside Park Improvement Fund.....	762 00
New York County Court-house.....	1,391 93
New York Bridge Fund.....	
New York Society for Prevention of Cruelty to Children.....	505 00
Revenue Bonds, 1879.....	
Revenue Bonds, 1880.....	816,200 00
Revenue Bonds, 1881.....	
Refunding Taxes paid in Error.....	4,000 37
Refunding Assessments paid in Error.....	
Refunding and Adjustment of Interest on Contracts for certain Local Improve- ments.....	26,580 13
Restoring and Repaving—Special Fund, Department of Public Works.....	1,795 50
Restoring and Repaving—Special Fund, Department of Public Parks.....	
Street Improvement Fund—June 9, 1880.....	38,719 53
Street Improvements Authorized or Contracted for—After June 9, 1880.....	42,745 65
Street Improvements above Fifty-ninth street, June 9, 1880.....	570 94
Street Improvement Fund—Riverside avenue.....	383 10
Water Meter Fund.....	1,859 50
Total Warrants drawn against Special and Trust Accounts.....	\$1,251,112 91
Add Warrants outstanding at close of last quarter.....	1,049,454 95
Total.....	\$2,300,567 86
Less Warrants outstanding at close of last quarter.....	56,632 06
“ Warrants of 1876 and prior years canceled December 31, 1881 }	.....
Total Payments from City Treasury on Special and Trust Accounts.....	\$2,243,935 80

## TRUST ACCOUNTS.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.
\$4,436 60	\$5,068 00	\$7,700 00	\$20,957 60
8,387 06	.....	52,773 74	62,112 86
1,861 51	10,708 57	4,956 16	18,338 52
9,916 58	1,578 20	.....	37,738 62
429 00	272 00	737 00	1,855 00
.....	14,000 00	6,000 00	20,000 00
.....	.....	352 95	352 95
49,316 02	166,144 24	226,911 06	468,263 96
7,826 09	27 50	.....	23,555 30
891 12	679 05	522 58	4,069 24
22,175 52	11,727 98	24,235 34	67,748 06
5,233 40	15,045 70	6,424 74	30,291 23
5,289 67	.....	.....	8,206 33
.....	1,891 97	3,187 79	5,079 76
279,523 96	331,963 96	376,298 71	1,111,195 74
1,250 00	2,196 77	482 20	3,928 97
141,546 90	95,106 77	92,280 50	410,384 73
3,675 00	.....	3,520 00	23,833 95
.....	1,122 96	4,918 05	6,041 01
1,620 00	1,080 00	2,160 00	6,474 95
13,759 54	15,117 06	5,819 60	34,820 20
545 58	.....	.....	1,044 98
.....	.....	309 03	309 03
1,936 00	.....	.....	1,936 00
751 92	818 10	773 75	3,105 77
.....	.....	8,741 64	10,133 57
116,000 00	100,000 00	100,000 00	316,000 00
260 00	50 00	221 00	1,036 00
225,000 00	300,000 00	.....	525,000 00
2,694,400 00	1,488,200 00	1,350,000 00	6,348,800 00
.....	.....	17,328,900 00	17,328,900 00
3,204 53	1,298 66	6,198 21	14,701 77
.....	.....	997 80	997 80
.....	.....	.....	26,580 13
12,160 25	10,541 13	12,495 36	36,992 24
108 00	86 00	50 00	244 00
38,548 75	68,925 38	74,481 70	220,675 36
79,266 33	94,432 04	241,778 02	458,222 04
822 71	20,891 38	8,954 50	31,239 53
105,485 95	7,453 48	108,421 38	221,743 91
12,985 07	10,980 38	9,935 93	35,760 88
\$3,848,613 06	\$2,777,407 28	\$20,071,538 74	\$27,948,671 99
56,632 06	76,413 35	158,705 93	1,049,454 95
\$3,905,245 12	\$2,853,820 63	\$20,230,244 67	\$28,998,126 94
76,413 35	158,705 93	251,113 71	251,113 71
.....	.....	11,755 95	11,755 95
\$3,828,831 77	\$2,695,114 70	\$19,967,375 01	..... \$28,735,257 28

## SUMMARY—CITY

	MARCH 31.
<i>Receipts.</i>	
Cash Balance from December 31, 1880.....	.....
The General Fund.....	\$315,669 30
Taxes.....	1,976,195 16
Appropriation Account.....	7,118 18
Special and Trust Accounts.....	92,920 09
Loans.....	4,098,670 21
Total Receipts.....	\$6,490,572 94
Total.....	.....
<i>Payments.</i>	
Appropriation Account.....	\$4,608,282 20
Special and Trust Accounts.....	2,243,935 80
Total Payments.....	\$6,852,218 00
Cash Balance—City Treasury Account, December 31, 1881.....	.....

THE SINK  
Revenues of the  
SINKING FUND FOR REDEMP

	MARCH 31.
Market Rents and Fees.....	\$70,476 62
Market Cellar Rent.....	3,935 74
Bonds and Mortgages.....	1,855 00
Licenses—Hackney Coaches.....	60 00
Licenses—Pawnbrokers.....	145 00
Licenses—Second-hand Dealers.....	.....
Licenses—Junk Dealers.....	60 00
Licenses—Stages.....	.....
Dock and Ship Rent.....	170,565 39
Street Vaults.....	6,723 53
Water Lot Quit Rent.....	.....
Commutation of Quit Rent.....	.....
Revenue from Investments.....	75,825 62
Interest on Deposits.....	14,433 42
Forfeited Security Deposits.....	.....
Sales of Real Estate.....	.....
Chamberlain's Commission on State Tax.....	.....

## TREASURY ACCOUNT.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$872,432 82 1,502,527 06 2,012 90 306,480 51 12,160,075 00	\$260,615 26 1,075,316 61 8 80 150,709 33 6,412,400 00	\$482,851 07 26,452,362 67 845 47 114,219 61 4,411,720 00	\$1,931,568 45 31,006,401 50 9,985 35 664,329 54 27,082,865 21	\$1,258,588 05
\$14,843,528 29 .....	\$7,899,050 00 .....	\$31,461,998 82 .....	..... .....	60,695,150 05 \$61,953,738 10
\$11,103,665 64 3,828,831 77	\$5,644,132 46 2,695,114 70	\$9,434,404 17 19,967,375 01	\$30,790,484 47 28,735,257 28	
\$14,932,497 41 .....	\$8,339,247 16 .....	\$29,401,779 18 .....	..... .....	59,525,741 75 \$2,427,996 35

## ING FUNDS.

## Sinking Funds.

## TION OF THE CITY DEBT.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$66,586 08 4,387 18 31,930 00 2,338 00 5,500 00 3,075 00 5,220 00 ..... 402,387 05 31,693 40 29 73 3,896 67 862,073 22 10,816 81 ..... 75 00 .....	\$66,059 52 1,514 17 31,590 00 477 50 150 00 200 00 497 50 4,280 00 243,447 42 25,311 05 ..... 76,189 64 13,687 12 ..... ..... .....	\$71,829 05 2,310 03 10,220 00 357 00 300 00 75 00 165 00 ..... 287,407 41 16,411 56 12 87 ..... 904,853 04 26,472 28 150 00 ..... 5,000 00	\$274,951 27 12,147 12 75,595 00 3,232 50 6,095 00 3,350 00 5,942 50 4,280 00 1,103,807 27 80,139 54 42 60 3,896 67 1,918,941 52 65,409 63 150 00 75 00 5,000 00	



	MARCH 31.
N. Y. Steam Heating and Power Company (Franchise).....	.....
West Farms Gas Tax .....	\$59 70
Assessments collected under chapter 550, Laws of 1880—	
Assessment Fund.....	31,485 88
Street Improvement Fund .....	71,617 32
Street Improvements above Fifty-ninth street.....	1,166 63
Third Avenue, Morrisania, Opening and Improvement Fund .....	994 64
Assessment Fund—Road or Public Drive.....	.....
Surplus Revenues of the Sinking Fund for Payment of Interest on City Debt (Transfer).....	400,000 00
Annual Installment for Redemption of City Debt, under Section 8, Chapter 383, Laws 1878.....	.....
<b>Total Revenues of Redemption Fund.....</b>	<b>\$849,404 49</b>
Investments paid off—	
N. Y. County Bonds for State Sinking Fund Deficiency .....	.....
West Farms Bonds .....	.....
N. Y. City Bonds for Fitting up and Furnishing Armories and Drill-rooms.....	.....
Consolidated Stock, "N" .....	8,806 ..
Consolidated Stock, "O" .....	.....
Assessment Fund Stock .....	18 ..
N. Y. County Court-house Stock.....	.....
Soldiers' Substitute and Relief Redemption Bonds.....	.....
Revenue Bonds—Special .....	.....
Revenue Bonds—1881 .....	.....
<b>Total Cash Receipts on Redemption Account.....</b>	<b>\$849,404 49</b>

## SINKING FUND FOR PAYMENT OF

Interest on Bonds and Mortgages.....	\$3,887 38
House Rent.....	3,639 00
Ground Rent .....	8,806 50
Ferry Rent.....	17,135 50
Water Lot Rent.....	18 21
Croton Water Rent—Water Register .....	82,661 82
Croton Water Rent—Receiver of Taxes .....	5,605 61
Croton Water Rent—Clerk of Arrears.....	7,940 05
Interest on Croton Water Rent .....	1,740 58
Court Fees and Fines .....	23,028 54
Stenographers' Fees .....	2,532 00
Fines and Penalties.....	3,170 36
Interest on West Farms Gas Tax .....	5 30
<b>Total Revenue of Interest Fund .....</b>	<b>\$160,170 85</b>

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
.....	.....	\$26 55	\$26 55	
\$235 95	\$340 26	104 00	739 91	
46,942 31	10,578 92	31,734 73	120,741 84	
139,318 81	140,510 79	177,065 64	528,512 56	
.....	.....	.....	1,166 63	
.....	.....	.....	994 64	
217 56	90 00	.....	307 56	
700,000 00	500,000 00	250,000 00	1,850,000 00	
.....	.....	107,466 64	107,466 64	
\$2,316,722 77	\$1,114,923 89	\$1,891,960 80	\$6,173,011 95	
\$449 48	.....	.....	\$449 48	
2,000 00	.....	.....	2,000 00	
.....	\$43,563 32	.....	43,563 32	
.....	.....	\$25,000 00	25,000 00	
.....	.....	4,000 00	4,000 00	
.....	.....	11,500 00	11,500 00	
.....	.....	100,000 00	100,000 00	
.....	.....	120,000 00	120,000 00	
.....	.....	331,014 79	331,014 79	
.....	.....	1,000,000 00	1,000,000 00	
\$2,319,172 25	\$1,158,487 21	\$3,483,475 59	.....	\$7,810,539 54

## INTEREST ON THE CITY DEBT.

\$6,168 74	\$2,609 78	\$3,958 79	\$16,624 69	
3,239 98	3,519 98	3,944 98	14,343 94	
11,004 17	10,139 50	8,664 59	38,614 76	
342,080 35	28,674 90	55,258 06	443,148 81	
2,621 05	21 18	34 93	2,695 37	
468,139 24	721,910 87	231,272 26	1,503,984 19	
3,866 79	.....	18,530 13	28,002 53	
8,892 29	12,345 55	20,750 82	49,928 71	
1,727 86	3,004 71	6,543 03	13,016 18	
22,145 78	19,884 06	35,466 11	100,524 49	
2,478 00	243 00	3,750 00	9,003 00	
4,030 03	3,715 87	4,197 59	15,113 85	
41 85	43 79	19 05	109 99	
\$876,436 13	\$806,113 19	\$392,390 34	.....	\$2,235,110 51

**Payments from the  
SINKING FUND FOR REDEMP**

	MARCH 31.
<b>Warrants drawn for Redemption of—</b>	
N. Y. County Bonds for State Sinking Fund Deficiency.....	.....
N. Y. City Bonds for Fitting-up and Furnishing Armories and Drill-rooms.....	.....
Assessment Bonds.....	.....
Assessment Fund Stock.....	.....
N. Y. County Court-house Stock.....	.....
Soldiers' Substitute and Relief Redemption Bonds.....	.....
Street Opening and Improvement Bonds.....	.....
Street Improvement Fund Bonds.....	.....
<b>Total Warrants drawn for Redemption of Debt.....</b>	<b>.....</b>
<b>Warrants drawn for Investment in—</b>	
Assessment Bonds.....	\$80,000 00
Assessment Bonds—"Riverside Avenue".....	.....
Assessment Fund Bonds.....	5,000 00
Additional Croton Water Stock.....	26,000 00
Croton Water-main Stock.....	15,000 00
Consolidated Stock, "M".....	.....
Consolidated Stock, "N".....	.....
Consolidated Stock, "O".....	1,000 00
Dock Bonds.....	122,500 00
Museums of Art and Natural History Stock.....	.....
N. Y. City Bonds for Construction of Bridges over Harlem river.....	.....
N. Y. Bridge Bonds.....	.....
N. Y. County Court-house Stock.....	1,000 00
Revenue Bonds (Special).....	17,570 21
Revenue Bonds, 1881.....	200,000 00
<b>Total Warrants drawn for Investments.....</b>	<b>\$468,070 21</b>
<b>Miscellaneous:</b>	
Refund of Over-payments for Street Vaults.....	\$18 75
Refund of Over-payments for Real Estate.....	.....
Transfer, Board of Education Building Fund—First Ward School.....	.....
<b>Total Miscellaneous Warrants.....</b>	<b>\$18 75</b>
<b>Total amount Warrants drawn against Redemption Fund.....</b>	<b>\$468,088 96</b>
<b>Add Warrants outstanding at close of last Quarter.....</b>	<b>116,300 00</b>
<b>Total.....</b>	<b>\$584,388 96</b>
<b>Less Warrants outstanding at close of Quarter.....</b>	<b>6,718 75</b>
<b>Total Payments from City Treasury on account Redemption Fund.....</b>	<b>\$577,670 21</b>

## Sinking Funds.

## TION OF THE CITY DEBT.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$389,949 48	.....	.....	\$389,949 48	
.....	\$43,563 32	.....	43,563 32	
.....	.....	\$262,000 00	262,000 00	
.....	.....	11,500 00	11,500 00	
.....	.....	260,000 00	260,000 00	
.....	.....	446,700 00	446,700 00	
.....	.....	250,000 00	250,000 00	
.....	.....	1,267,500 00	1,267,500 00	
<b>\$389,949 48</b>	<b>\$43,563 32</b>	<b>\$2,497,700 00</b>	<b>\$2,931,212 80</b>	
\$142,000 00	\$170,000 00	\$325,000 00	\$715,000 00	
105,000 00	10,000 00	108,000 00	223,000 00	
18,000 00	.....	10,000 00	33,000 00	
55,000 00	160,000 00	225,000 00	460,000 00	
10,000 00	.....	.....	25,000 00	
.....	.....	54,000 00	54,000 00	
15,000 00	13,000 00	7,000 00	35,000 00	
1,000 00	.....	1,000 00	3,000 00	
287,000 00	325,000 00	368,000 00	1,102,500 00	
2,000 00	.....	.....	2,000 00	
5,000 00	20,000 00	5,000 00	30,000 00	
116,000 00	100,000 00	100,000 00	316,000 00	
.....	.....	8,500 00	9,500 00	
9,675 00	18,500 00	12,520 00	58,265 21	
500,000 00	600,000 00	.....	1,300,000 00	
<b>\$1,263,675 00</b>	<b>\$1,416,500 00</b>	<b>\$1,224,020 00</b>	<b>\$4,372,265 21</b>	
.....	\$343 50	\$29 00	\$391 25	
.....	.....	360 00	360 00	
\$20,000 00	.....	.....	20,000 00	
<b>\$20,000 00</b>	<b>\$343 50</b>	<b>\$389 00</b>	<b>\$20,751 25</b>	
\$1,673,624 48	\$1,460,406 82	\$3,722,109 00	\$7,324,229 26	
6,718 75	700 00	700 00	116,300 00	
\$1,680,343 23	\$1,461,106 82	\$3,722,809 00	\$7,440,529 26	
700 00	700 00	12,529 00	12,529 00	
<b>\$1,679,643 23</b>	<b>\$1,460,406 82</b>	<b>\$3,710,280 00</b>	.....	<b>\$7,428,000 26</b>

## SINKING FUND FOR PAYMENT OF

	MARCH 31.
Warrants drawn for Payment of Interest on the City Debt .....	\$66,897 06
Surplus Revenue transferred to Sinking Fund for Redemption of the City Debt.	400,000 00
Refund—Error—Court Fees and Fines. ....	.....
Transferred to City Treasury—Croton Water Rent—Refunding Account.....	.....
Total Warrants drawn on Interest Fund .....	\$466,897 06
Add Warrants outstanding at close of last Quarter .....	609 41
Total .....	\$467,506 47
Deduct Warrants outstanding at close of Quarter.. ....	832 16
Total Cash Payments from City Treasury on account Sinking Fund Interest.....	\$466,674 31

## SUMMARY—

	MARCH 31.
<i>Receipts.</i>	
Cash Balance from December 31, 1880.....	.....
Sinking Fund for Redemption of the City Debt.....	\$849,404 49
Sinking Fund for Payment of Interest on the City Debt .....	160,170 85
Total Receipts.....	\$1,009,575 34
Total .....	.....
<i>Payments.</i>	
Sinking Fund for Redemption of the City Debt.....	\$577,670 21
Sinking Fund for Payment of Interest on City Debt .....	466,674 31
Total Payments.....	\$1,044,344 52
Cash Balance, December 31, 1881.....	.....

## INTEREST ON THE CITY DEBT.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$196,575 44 700,000 00 ..... .....	\$66,897 06 500,000 00 75 00 .....	\$196,575 44 250,000 00 ..... 5,000 00	\$526,945 00 1,850,000 00 75 00 5,000 00	
\$896,575 44 832 16	\$566,972 06 1,614 41	\$451,575 44 842 66	\$2,382,020 00 609 41	
\$897,407 60 1,614 41	\$568,586 47 842 66	\$452,418 10 650 41	\$2,382,629 41 650 41	
\$895,793 19	\$567,743 81	\$451,767 69	.....	\$2,381,979 00

## SINKING FUNDS.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
..... \$2,319,172 25 876,436 13	..... \$1,158,487 21 806,113 19	..... \$3,483,475 59 392,390 34	..... \$7,810,539 54 2,235,110 51	\$611,752 78
\$3,195,608 38	\$1,964,600 40	\$3,875,865 93	.....	10,045,650 05
.....	.....	.....	.....	\$10,657,402 83
\$1,679,643 23 895,793 19	\$1,460,406 82 567,743 81	\$3,710,280 00 451,767 69	\$7,428,000 26 2,381,979 00	
\$2,575,436 42	\$2,028,150 63	\$4,162,047 69	.....	9,809,979 26
.....	.....	.....	.....	\$847,423 57

# Statement "A."

## APPROPRIATIONS AND EXPENDITURES FOR AND DURING THE YEAR 1881.

Comprising Expenses for the Support of the City Government, including the several Departments, branches thereof, the State Taxes and the Courts; also the amount paid for interest on that portion of the City Debt, and the Redemption of the Principal thereof, which is provided for by Taxation.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1881.	TOTAL APPROPRIATIONS.	TRANSFERS MADE, AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPOINTMENT, SINCE DECEMBER 31, 1880.		UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFERRED TO GENERAL ACCOUNT.	EXPENDITURES.	BALANCES UNEXPENDED.
				Dr.	Cr.			
<i>The Common Council.</i>								
City Contingencies .....	\$1,700 30	\$1,000 00	\$2,700 30	.....	.....	.....	\$899 35	\$1,800 95
Contingencies—Clerk of the Common Council .....	382 75	250 00	632 75	.....	.....	\$283 22	219 39	130 14
Salaries—Common Council.....	4,466 55	63,000 00	67,466 55	.....	.....	4,333 33	61,990 10	1,144 06
Advertising for the Common Council.....	2,237 94	.....	2,237 94	.....	.....	2,237 94	.....	.....
Contingencies—Legislative Department.....	1,853 52	.....	1,853 52	.....	.....	1,853 52	.....	.....
Printing for the Common Council.....	73 28	.....	73 28	.....	.....	73 28	.....	.....
Salaries—Legislative Department.....	12, 85 31	.....	12,185 31	.....	.....	12,185 31	.....	.....
<i>The Mayoralty.</i>								
Contingencies—Mayor's Office .....	5,195 64	4,000 00	9,195 64	\$1,094 89	\$1,740 80	1,099 54	5,102 22	3,619 79
Salaries—Mayor's Office.....	4,372 68	20,000 00	30,372 68	.....	.....	1,182 04	25,767 46	3,423 18
Salaries—Bureau of Permits.....	3,372 66	.....	3,372 66	645 91	.....	1,917 28	.....	869 47
Salaries and Contingencies—Bureau of Permits.....	262 06	.....	262 06	.....	.....	262 06	.....	.....
Contingencies—Bureau of Permits.....	1,941 80	.....	1,941 80	.....	.....	1,941 80	.....	.....
<i>The Department of Finance.</i>								
Expenses of Conducting the Department :								
Cleaning Markets .....	5,095 91	25,000 00	30,095 91	.....	.....	3,799 98	22,162 14	4,134 19
Contingencies—Comptroller's Office.....	5,688 86	7,500 00	12,588 86	1,000 00	.....	2,937 97	10,516 96	1,120 03
Salaries—Department of Finance.....	42,470 47	142,870 70	185,341 17	2,539 96	534 20	40,227 30	138,455 16	4,652 95
Salaries—Chamberlain's Office.....	2,177 42	30,000 00	32,177 42	.....	.....	2,177 42	28,611 09	1,386 91
Errors and Delinquencies.....	5,670 46	.....	5,670 46	.....	.....	5,670 46	.....	.....
Reimbursement of Trust Funds.....	4,122 91	.....	4,122 91	.....	.....	4,122 91	.....	.....
Expenses—Department of Finance.—Answering Legislative Inquiries.....	3,076 42	.....	3,076 42	.....	.....	3,076 42	.....	.....





TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1881.	TOTAL APPROPRIATIONS.	TRANSFERS MADE, AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPOINTMENT, SINCE DECEMBER 31, 1880.		UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFERRED TO GENERAL ACCOUNT.	EXPENDITURES.	BALANCES UNEXPENDED.
				Dr.	Cr.			
For Redemption of Revenue Bonds of the City of New York, issued in pursuance of chapter 117, Laws of 1880, payable December 1, 1881.....	.....	\$38,419 33	\$38,419 33	.....	.....	.....	\$38,419 33	.....
For Redemption of Fund or Stock, authorized to be issued by section 8 of chapter 565, Laws of 1880 (for improvement of Morningside Park), payable in 1881.....	.....	75,000 00	75,000 00	.....	.....	.....	4,000 00	\$71,000 00
For Redemption of Revenue Bonds, authorized to be issued by chapter 191, Laws of 1880, payable in 1881.....	.....	75,000 00	75,000 00	.....	.....	.....	.....	75,000 00
For Redemption of Revenue Bonds of the City of New York, authorized to be issued under chapter 461, Laws of 1881.....	.....	12,000 00	12,000 00	.....	.....	.....	.....	12,000 00
<i>Miscellaneous Purposes.</i>								
Judgments.....	\$74,213 33	350,000 00	424,213 33	.....	.....	\$71,520 51	281,443 54	71,240 28
Armories and Drill-rooms—For Wages of Armors	5,712 00	15,330 00	21,042 00	.....	.....	426 00	13,464 00	7,152 00
Armories and Drill-rooms, Rent of.....	37,691 68	57,250 00	94,941 68	\$3,375 00	\$3,375 00	21,083 33	63,250 00	10,668 35
Commissioners of the Sinking Fund, Expenses of.....	7,421 51	5,000 00	12,421 51	.....	.....	2,540 76	15 00	9,856 75
Incumbrances in Harbor, Removal of.....	6,552 75	1,000 00	7,552 75	.....	.....	5,372 75	545 00	1,655 00
Rents.....	37,502 42	46,711 65	81,244 08	.....	.....	27,594 08	47,491 66	9,438 34
Real Estate, Expenses of.....	200,653 24	25,000 00	225,653 24	.....	.....	162,971 56	5,751 13	36,930 55
Claims payable under Special Acts of the Legislature.....	83 95	12,667 50	12,751 45	.....	.....	.....	7,717 50	5,033 95
Lunacy Commissioners, Expenses of.....	400 00	.....	400 00	.....	700 00	.....	1,100 00	.....
Seventh Regiment New Army Fund, Trustees of.....	.....	15,000 00	15,000 00	.....	.....	.....	\$15,000 00	.....
Seventh Regiment—purchase of Furniture and Fixtures.....	.....	.....	.....	.....	.....	.....	.....	.....
Unsafe Buildings, Surveys of.....	\$34 15	.....	34 15	.....	.....	.....	.....	34 15
Bureau of Municipal Correction, Expenses of.....	1,475 00	.....	1,475 00	.....	.....	.....	.....	1,475 00
Coroners—Post-mortem Examinations.....	14,654 36	.....	14,654 36	.....	.....	\$14,654 36	.....	.....
New City Prison Commission, Expenses of.....	4,050 00	.....	4,050 00	.....	.....	950 00	.....	3,100 00
Rents—Leases in Force.....	471 08	.....	471 08	.....	.....	471 08	.....	.....
Rents—Leases Prospective.....	5,141 10	.....	5,141 10	.....	.....	5,141 10	.....	.....
Rents—Leases to Corporation.....	300 00	.....	300 00	.....	.....	300 00	.....	.....
Rents—Counsel to Corporation Office.....	250 00	.....	250 00	.....	.....	250 00	.....	.....
Salaries—Executive Departments (County).....	4,747 27	.....	4,747 27	.....	.....	4,747 27	.....	.....
State Tax of 1871, due by Towns annexed from Westchester County.....	2,301 09	.....	2,301 09	.....	.....	.....	.....	2,301 09
Arrears for Advertising.....	26,500 00	.....	26,500 00	.....	\$526 41	.....	27,026 99	20 42

*The Department of Taxes and Assessments.*

Contingencies—Department of Taxes and Assessments  
Salaries—Department of Taxes and Assessments...  
Salaries—Board of Assessors .....

*The Law Department.*

Contingencies—Law Department.....  
Contingencies—Corporation Attorney's Office.....  
Contingencies—Public Administrator's Office.....  
For procuring and presenting evidence relative to  
frauds on the City and County of New York  
prior to January 1, 1872.....  
Salaries—Law Department.....  
Salaries—Bureau of Attorney for Collection of Ar-  
rears of Personal Taxes.....  
For services in examining, procuring, and presenting  
of evidence relative to frauds prior to July 1,  
1872, on the city or county .....

*The Department of Public Works.*

Aqueduct—Repairs and Maintenance.....  
Aqueduct—Repairs, Maintenance, and Strengthening  
Boulevards, Roads, and Avenues, Maintenance of.....  
Contingencies—Department of Public Works.....  
Expense of Laying Four-foot Croton Mains, etc.....  
Expense of Altering Map of the City, between One  
Hundred and Forty-fifth and One Hundred and  
Fifty-fifth Streets, etc.....  
Flagging Sidewalks and Fencing Vacant Lots in front  
of City Property.....  
Free Floating Baths.....  
Lamps and Gas.....  
Laying Croton Pipes.....  
Public Buildings—Construction and Repairs.....  
Public Drinking Hydrants.....  
Public Drinking Hydrants.....  
Removing Obstructions in Streets and Avenues.....  
Repairing and Renewal of Pipes, Stop-cocks, etc.....  
Repairing Streets and Avenues under Chapter 476,  
Laws of 1875.....  
Roads and Avenues, Maintenance of and Sprinkling  
of and Sprinkling.....  
Repairs and Renewal of Pavements.....  
Repairs and Renewal of Pavements, and Regrading.....  
Salaries—Department of Public Works.....  
Sewers—Repairing and Cleaning.....  
Supplies for and Cleaning Public Offices, etc.....  
Street Improvements, for Surveying, Monumenting,  
and Numbering Streets.....

3,076 01	2,500 00	5,576 01	.....	.....	813 38	1,892 85	2,869 78
3,337 04	80,700 00	84,037 04	.....	.....	2,177 46	81,400 60	458 98
1,129 71	17,400 00	18,529 71	.....	.....	449 03	15,000 00	2,430 68
4,944 14	37,500 00	42,444 14	.....	.....	346 20	39,505 66	2,592 28
1,558 74	250 00	1,778 74	.....	.....	62 24	1,716 50	1,716 50
1,367 00	1,000 00	2,367 00	.....	.....	629 00	1,002 00	536 00
52 00	10,000 00	10,052 00	.....	.....	.....	5,777 29	4,274 71
2,600 71	94,728 00	97,328 71	.....	.....	336 00	94,340 59	2,652 12
5,281 33	.....	5,281 33	.....	.....	5,281 33	.....	.....
710 55	.....	710 55	.....	.....	710 55	.....	.....
1,413 11	.....	1,413 11	.....	.....	1,286 10	.....	127 01
8,889 79	221,000 00	229,889 79	.....	.....	.....	\$219,271 35	19,808 91
1,369 17	66,200 00	67,569 17	.....	9 55	7 27	62,991 62	4,569 60
1,513 06	2,500 00	4,013 06	.....	125 71	971 22	2,215 82	700 31
7,807 80	.....	7,807 80	.....	.....	.....	4,245 12	3,562 68
150 00	.....	150 00	.....	.....	.....	150 00	.....
3,354 00	1,500 00	4,854 00	.....	34 49	3,201 42	1,101 93	378 16
938 31	18,000 00	18,938 31	.....	2,054 35	129 89	13,778 84	2,975 23
50,502 97	530,000 00	580,502 97	.....	18,341 49	8,100 04	568,262 30	45,799 14
51,161 74	235,000 00	286,161 74	.....	.....	.....	166,789 87	119,371 87
21,037 99	46,000 00	67,037 99	.....	1,557 91	12,910 54	44,000 21	8,479 33
6,586 86	6,000 00	12,586 86	.....	2 89	.....	6,053 78	4 19
1,126 72	4,200 00	5,326 72	.....	05	861 50	4,200 28	107 89
6,147 36	97,000 00	103,147 36	.....	141 59	3,195 97	103,335 34	2,794 46
64,806 94	391,000 00	455,806 94	.....	358 11	.....	332,005 51	125,413 32
277 08	.....	277 08	.....	12	.....	276 96	.....
2,163 42	29,100 00	31,263 42	.....	.....	.....	22,632 46	6,467 54
11,918 56	156,000 00	167,918 56	.....	634 96	.....	1,473 21	55 25
3,469 04	358,100 00	361,569 04	.....	10,000 00	.....	134,732 16	12,267 84
7,900 62	370,018 56	377,918 56	.....	28,304 65	.....	352,711 29	479 73
446 96	91,500 00	92,446 96	.....	245 30	6,842 89	91,694 26	5,066 88
.....	63,500 00	71,000 00	.....	57 85	2,600 00	91,014 73	4,547 71
.....	1,000 00	1,000 00	.....	26,945 29	2,325 62	.....	845 83
.....	.....	.....	.....	98 76	.....	502 37	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1886 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1881.	TOTAL APPROPRIATIONS.	TRANSFERS MADE, AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT, SINCE DECEMBER 31, 1880.		UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFERRED TO GENERAL ACCOUNT.	EXPENDITURES.	BALANCES UNEXPENDED.
				Dr.	Cr.			
Wells and Pumps—Repairing and Cleaning.	\$426 85	\$500 00	\$626 85	.....	.....	\$372 24	\$203 74	\$350 87
Water Supply for the Twenty-fourth Ward.	783 28	12,250 00	13,033 28	\$47 00	.....	.....	3,248 58	9,737 70
Contract of P. L. Masterson, etc.	69	.....	69	69	.....	.....	.....	.....
Croton Water-main Fund from Taxation.	74,264 06	.....	74,264 06	.....	.....	.....	1,223 56	73,040 50
Expenses of Surveys and Maps.	1 14	.....	1 14	1 14	.....	.....	.....	.....
Free Floating Baths, etc.—East Seventeenth street.	111 73	.....	111 73	.....	.....	.....	.....	111 73
Repairing under Chapter 476, Laws of 1875.	17,021 37	.....	17,021 37	.....	.....	.....	2,554 76	14,466 61
Roads and Avenues and Sprinkling.	368 40	.....	368 40	.....	.....	355 51	.....	12 89
Street Improvements, for Street Signs, etc.	72 00	.....	72 00	.....	.....	.....	.....	72 00
Lamps and Gas, Twenty-third and Twenty-fourth Wards.	312 25	.....	312 25	.....	.....	312 25	.....	.....
Monument in Greenwood Cemetery.	9,100 00	.....	9,100 00	.....	.....	9,100 00	.....	.....
New Stone Bridge at Kingsbridge.	40,020 00	.....	40,020 00	.....	.....	40,020 00	.....	.....
Repairing Maps—Department of Public Works.	2,590 00	.....	2,590 00	.....	.....	2,590 00	.....	.....
Printing for Departments, and Civil and Police Courts.	703 43	.....	703 43	.....	.....	703 43	.....	.....
Public Drinking Hydrants and Urinals.	50 84	.....	50 84	.....	.....	50 84	.....	.....
Removing Obstructions in Streets and Harbor.	121 37	.....	121 37	.....	.....	121 37	.....	.....
Repairing and Keeping in Order Wooden and Concrete Pavements.	7,951 37	.....	7,951 37	.....	.....	7,951 37	.....	.....
Repairing Stone Pavements.	4 90	.....	4 90	.....	.....	4 90	.....	.....
Roads and Avenues—Sprinkling.	126 00	.....	126 00	.....	.....	126 00	.....	.....
Stationery and Blank Books—Departments, Civil and Police Courts.	759 48	.....	759 48	.....	.....	759 48	.....	.....
Streets—Repairing and Repairs, Stone Pavements.	471 90	.....	471 90	.....	.....	471 90	.....	.....
Supplying Water to Shipping and for Building Purposes.	10 00	.....	10 00	.....	.....	.....	.....	10 00
Additional Alterations of Aqueduct.	58 49	.....	58 49	.....	.....	58 49	.....	.....
Third District Court-house Fund.	65 36	.....	65 36	.....	.....	.....	.....	65 36
Fitting up Fifth Regiment Armory, etc.	18,000 00	.....	18,000 00	.....	.....	.....	.....	18,300 00
Fitting up Sixty-ninth Regiment Armory, etc.	15,000 00	.....	15,000 00	.....	.....	.....	4,014 75	10,985 25
Fulton Market—Alterations and Repairs.	80,000 00	.....	80,000 00	.....	.....	.....	41,841 54	38,158 46
Construction and Maintenance of Additional Public Bath.	11,500 00	.....	11,500 00	2,000 00	.....	.....	.....	9,500 00
Expense of Surveying, Laying Out, etc.—Chapter 587, Laws of 1881.	1,500 00	.....	1,500 00	.....	.....	.....	818 02	681 98
<i>The Department of Public Parks.</i>								
Maintenance and Government of Parks and Places—For Salaries.	3,478 00	27,000 00	30,478 00	4,000 00	.....	.....	21,593 79	4,954 21

Maintenance and Government of Parks and Places— For Police.....	8,443 51	88,500 00	96,923 51	3,600 00	1,600 00	.....	87,191 42	7,732 09
Maintenance and Government of Parks and Places— For Labor, Maintenance, and Supplies.....	11,613 08	250,000 00	261,613 08	3,611 79	.....	.....	220,817 92	37,183 37
Maintenance and Government of Parks and Places— Maintenance of Museums.....	874 89	30,000 00	30,874 89	.....	.....	.....	30,396 56	478 33
Maintenance and Government of Parks and Places— For Zoological Department.....	1,568 93	18,000 00	19,568 93	.....	.....	.....	14,167 43	5,401 50
Music—Central Park.....	726 84	5,000 00	726 84	.....	.....	571 84	5,000 00	155 00
Music—Central Park and Battery Park.....	.....	5,000 00	5,000 00	.....	.....	.....	.....	.....
Music—Battery Park and Tompkins Square.....	1,350 00	35,000 00	1,350 00	.....	.....	.....	.....	1,350 00
Maintenance Twenty-third and Twenty-fourth Wards	3,778 04	35,000 00	38,778 04	.....	3,000 00	.....	36,582 26	5,195 78
Manhattan Square, Improvement of.....	10,208 04	35,000 00	45,208 04	4,500 00	.....	.....	18,697 82	22,010 22
Maps of the Twenty-third and Twenty-fourth Wards	1,853 70	7,000 00	8,853 70	.....	.....	.....	6,868 18	2,045 52
For the equipment and furnishing of the building of the Metropolitan Museum of Art, and for other purposes, in pursuance of Chapter 385, Laws of 1878.....	55	.....	55	.....	.....	.....	.....	55
For Laying New Walks and Repairing the Old Walks, etc., 1879.....	1,468 67	.....	1,468 67	.....	.....	.....	1,230 90	177 77
For Laying New Walks and Repairing the Old Walks, etc., 1880.....	24 268 83	.....	24 268 83	.....	.....	.....	1,160 00	23,128 83
Harlem River Bridges—Repairs, Improvements, and Maintenance.....	6,680 49	20,000 00	26,680 49	.....	.....	.....	14,554 26	9,203 37
Bronx River Bridges, Repairs and Maintenance of.....	4,318 90	.....	4,318 90	4,013 80	.....	.....	305 10	.....
Bronx River Bridges—For Rebuilding, Repairing, etc.....	.....	20,000 00	20,000 00	.....	8,513 85	.....	8,072 75	20,441 05
Surveying, Laying Out, Monumenting, etc., North End of the Island and Twenty-third and Twenty- fourth Wards.....	245 45	10,000 00	10,245 45	.....	.....	234 78	9,419 74	590 93
Maintenance and Government of Parks and Places— For all Supplies, Wages, etc.....	14 42	.....	14 42	.....	111 79	.....	111 79	14 42
Maintenance and Government of Public Places, Roads, Avenues, and Bridges, including Bridges over the Bronx River, Twenty-third and Twenty- fourth Wards.....	1,114 52	.....	1,114 52	.....	.....	.....	.....	1,114 52
For Making and Completing Maps of the Twenty- third and Twenty-fourth Wards, for the use of the Department of Taxes and Assessments, as provided by Chapter 411, Laws of 1876.....	847 74	.....	847 74	.....	.....	.....	.....	847 74
For Repairs of Walks and Sea Wall at Battery Park	12 33	.....	12 33	.....	.....	.....	.....	12 33
Maintenance and Government of Parks and Places— Maintenance and Government of Parks and Places— For Maintenance, etc.....	2,747 30	.....	2,747 30	.....	.....	2,747 30	.....	.....
For Maintenance, etc.....	135 49	.....	135 49	.....	.....	.....	.....	135 49
Maintenance and Government of Parks and Places— For Improving and Regulating the Public Squares and Places on Fourth Avenue, between Sixty- seventh and Ninety-sixth Streets.....	61 99	.....	61 99	.....	.....	.....	.....	61 99
Observatory, Museum, and Gallery of Art, Main- tenance and Government of.....	187 72	.....	187 72	.....	.....	187 72	.....	.....
Harlem River Bridges, Maintenance and Govern- ment of.....	791 35	.....	791 35	.....	.....	791 35	.....	.....
Independence Day, Celebration of.....	591 13	.....	591 13	.....	.....	591 13	.....	.....
Sea Wall at Battery, Repair of.....	1,828 33	.....	1,828 33	.....	.....	1,828 33	.....	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1881.	TOTAL APPROPRIATIONS.	TRANSFERS MADE, AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPOINTMENT, SINCE DECEMBER 31, 1880.		UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFERRED TO GENERAL ACCOUNT.	EXPENDITURES.	BALANCES UNEXPENDED.
				Dr.	Ct.			
Supplies of Gas—Department of Public Parks, 1872 and 1873.....	\$6,829 83	.....	\$6,829 83	.....	.....	\$6,829 83	.....	.....
Maintenance and Government of Public Places, Streets, Roads, and Avenues, Twenty-third and Twenty-fourth Wards.....	88 96	.....	88 96	.....	.....	88 96	.....	.....
Maintenance and Government of Parks and Places—Twenty-third and Twenty-fourth Wards—Special Rebuilding and Repairing Bridges over the Bronx River, in the Twenty-third and Twenty-fourth Wards.....	678 81	.....	678 81	.....	.....	678 81	.....	.....
City Hall Park Pavement.....	588 98	.....	588 98	.....	.....	588 98	.....	.....
Tompkins Square—Expense of Restoring as a Public Park.....	428 08	.....	428 08	.....	.....	428 08	.....	.....
Broadway—Twenty-third and Twenty-fourth Wards, etc.....	4,055 99	.....	4,055 99	.....	.....	.....	\$3,120 50	\$935 49
Sedgwick Avenue, Maintenance and Improvement of Southern Boulevard, Maintenance and Improvement of ..... of ..... Sewers and Drains.....	\$15,000 00 15,000 00 15,000 00 5,000 00	..... ..... ..... .....	15,000 00 15,000 00 15,000 00 5,000 00	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	5,794 96 12,156 28 12,702 02 3,647 08	10,205 04 2,843 72 2,297 98 1,352 92
Surveys, Maps, and Plans, in Twenty-third and Twenty-fourth Wards.....	6,007 00	.....	6,000 00	.....	.....	.....	1,594 98	4,405 08
Walks—City Parks.....	20,000 00	.....	20,000 00	.....	.....	.....	6,478 74	13,521 26
Walks—Central Park.....	20,000 00	.....	20,000 00	.....	.....	.....	15,649 96	4,350 04
Entrances to Central Park on Eighth avenue, etc.....	50,000 00	.....	50,000 00	.....	.....	.....	.....	50,000 00
Rents—Department of Public Parks.....	.....	.....	.....	.....	3,500 00	.....	2,429 33	1,070 67
<i>The Department of Buildings.</i>								
Contingencies—Department of Buildings.....	3,723 38	.....	3,723 38	.....	.....	3,553 26	8 00	162 12
Salaries—Department of Buildings.....	14,143 70	.....	14,143 70	.....	.....	1,908 81	11,272 59	890 30
Salaries and Contingencies—Department of Buildings.....	68 26	.....	68 26	.....	.....	.....	.....	.....
<i>The Judiciary.</i>								
Salaries—City Courts.....	13,251 49	.....	340,157 49	.....	.....	7,880 86	331,364 52	9,096 11
Salaries—Judiciary.....	19,999 08	335,000 00 872,983 38	892,892 46	.....	543 12	7,998 04	867,275 33	18,162 21
<i>The Department of Public Charities and Correction.</i>								
Public Charities and Correction—For Salaries.....	26,873 97	285,416 00	312,239 97	\$394 60	.....	.....	308,580 20	3,265 17

Public Charities and Correction—For Supplies.....	105,092 39	875,000 00	980,992 39	14,000 00	.....	.....	832,900 60	114,491 79
Public Charities and Correction—For Repairs and Alterations to Buildings and Apparatus.....	12,714 82	35,000 00	47,714 82	2,500 00	.....	.....	27,437 48	17,777 34
Public Charities and Correction—For Poor Adult Blind.....	.....	20,000 00	20,000 00	.....	.....	.....	19,798 00	202 00
Public Charities and Correction—For Support of Out-door Poor.....	8,289 75	45,000 00	53,289 75	.....	.....	.....	46,280 18	7,009 57
Public Charities and Correction—For Construction of New Buildings.....	121,092 84	227,000 00	348,092 84	42,000 00	.....	.....	104,886 58	257,000 86
Public Charities and Correction—For Maternity Public Charities and Correction.....	15,430 72	.....	15,430 72	.....	.....	15,430 72	.....	.....
Public Charities and Correction—For Mansard Roof Hospital, Blackwell's Island.....	83 13	.....	83 13	.....	.....	.....	.....	83 13
Public Charities and Correction—For Lunatic Asylum, Blackwell's Island.....	35 20	.....	35 20	.....	.....	.....	.....	35 20
Public Charities and Correction—For Two Pavilions, Hart's Island, etc.....	10 95	.....	10 95	.....	.....	.....	.....	10 95
Public Charities and Correction—For Additional Accommodation for the Insane on Ward's Island.....	21 14	.....	21 14	.....	.....	.....	.....	21 14
Public Charities and Correction—For Extension to Bellevue Hospital for New Water-closets, as recommended by the Medical Faculty.....	12 10	.....	12 10	.....	.....	.....	.....	12 10
Public Charities and Correction—For Additions, Alterations, and Repairs to Buildings and Apparatus.....	50 55	.....	50 55	.....	.....	.....	.....	50 55
Public Charities and Correction—For the Erection of Two Towers at Bellevue Hospital.....	985 20	.....	985 20	.....	.....	.....	.....	985 20
Public Charities and Correction—For Rebuilding the Lodge at Blackwell's Island.....	1,000 00	.....	1,000 00	.....	.....	.....	.....	1,000 00
Public Charities and Correction—For Building Two New Pavilions for Insane Women on Hart's Island.....	2 51	.....	2 51	.....	.....	.....	.....	2 51
Public Charities and Correction—For Rebuilding the Gas-works on Blackwell's Island, and Repairs to Gas-works on other islands.....	2,552 75	.....	2,552 75	.....	.....	.....	2,239 75	313 00
Public Charities and Correction—For New Boilers at Bellevue Hospital and the Penitentiary.....	3,518 84	.....	3,518 84	.....	.....	.....	1,515 16	2,003 68
Public Charities and Correction—For Completing West Wing of Insane Asylum, etc.....	370 30	.....	370 30	.....	.....	.....	370 30	.....
<i>The Health Department.</i>								
Health Fund—For Salaries.....	174 58	119,513 32	119,687 90	.....	.....	.....	119,311 79	376 11
Health Fund—For Law Expenses, including Marshal's Fees.....	1,622 61	2,000 00	3,622 61	.....	.....	.....	2,175 98	1,446 63
Health Fund—For Disinfection.....	2,107 32	13,500 00	15,607 32	.....	.....	.....	13,000 55	2,607 77
Health Fund—For Contingent Expenses.....	559 93	6,150 00	6,809 93	.....	.....	.....	5,570 30	1,239 57
Health Fund—For Payment to the Board of Police, etc.....	430 34	36,000 00	36,430 34	.....	.....	.....	36,000 00	430 34
For Removal of Night-soil, Offal, and Dead Animals.....	3,000 00	36,000 00	39,000 00	.....	.....	.....	36,000 00	3,000 00
Fund for Small-pox Hospital and Care of Contagious Diseases.....	4,114 29	.....	4,114 29	.....	.....	.....	3,743 87	370 42
Tenement-house Fund.....	400 77	10,000 00	10,400 77	.....	.....	.....	9,901 50	952 27
Rebuilding Small-pox Hospital.....	101 01	.....	101 01	.....	.....	.....	.....	101 01

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1886 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1886.	TOTAL APPROPRIATIONS.	TRANSFERS MADE, AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPOINTMENT, SINCE DECEMBER 31, 1886.		UNEXPENDED BALANCES, 1896 AND PREVIOUS YEARS, TRANSFERRED TO GENERAL ACCOUNT.	EXPENDITURES.	BALANCES UNEXPENDED.
				Dr.	Cr.			
<b>Fund for Rebuilding Reception Hospital for Contagious Diseases.</b>	\$50 00		\$50 00					\$50 00
Health Fund—For Salaries of an Extra Corps of Physicians, etc.	4 14		4 14					4 14
Hospitals for Care of Contagious Diseases.		\$27,800 00	27,800 00				\$22,724 34	5,075 66
Night Medical Service Fund.		3,000 00	3,000 00				1,850 00	1,150 00
Transportation, Contagious Diseases.		7,000 00	7,000 00				6,973 76	26 24
For Equipment of North Brother Island, etc.		10,000 00	10,000 00				593 39	9,406 61
Prevention of Dangerous, Infectious, and Contagious Diseases.		30,000 00	30,000 00				27,127 88	2,872 12
Hospital Fund.		25,000 00	25,000 00				25,000 00	0 00
Registration of Plumbers, etc.		6,000 00	6,000 00				1,188 47	4,811 53
<i>The Police Department.</i>								
Police Fund.	25,127 63	3,182,350 00	3,208,477 63	\$2,970 92	\$127 18	\$12,273 74	3,179,924 95	13,435 20
Police Station Houses—Rents	15,159 66	44,390 00	29,542 66			6,428 41	11,468 04	11,626 21
Police Station Houses—Alterations, fitting up, additions to, and repairs of Station Houses.								
Steamboat "Seneca," and Central Department.	4,286 27	16,000 00	20,286 27	239 06			15,760 94	4,286 27
Supplies for Police.	1 36	58,000 00	58,001 36	370 82			57,620 18	1 39
Cleaning Streets—Under Police Department.	38,010 28	735,000 00	773,010 28	338,664 64	19,000 00	954 25	425,086 99	7,301 40
Police Fund—For Building Two New Station Houses, one of which shall be in the Sixth Ward.								
Police Station Houses, Erection of.	60,000 00		60,000 00				28,937 40	31,062 60
Police Station Houses—Nineteenth Precinct, for Purchase of Site and Construction of Station House.	25,000 00		25,000 00			25,000 00		
Police Fund—For Salaries of Clerical Force, etc.	50,279 88	4,000 00	50,279 88			50,279 88		
Expenses of Detectives and Patrolmen, etc.		64,000 00	64,000 00				64,000 00	
Construction or Purchase of a Steamboat for Harbor Police.		5,000 00	5,000 00				5,000 00	
		60,000 00	60,000 00					60,000 00
<i>Department of Street Cleaning.</i>								
Cleaning Streets		251,715 05	251,715 05		334,118 46		450,939 63	134,893 68
<i>The Fire Department.</i>								
Fire Department Fund	58,236 05		58,236 05			58,236 05		

Fire Department Fund—For Salaries, Supplies, etc.	10,089 53	1,117,709 00	1,127,798 53	4,409 00	.....	.....	1,078,180 83	45,208 70
Fire Department Fund—For Apparatus, etc.	55,531 52	230,000 00	285,531 52	.....	.....	.....	222,062 52	63,469 00
Fire Department Fund—For Repairs to Engine Houses	15,375 00	60,000 00	75,375 00	15,390 50	.....	.....	90,968 58	30,115 92
Fire Department Fund—For Construction of Three New Engine Houses	24,015 63	.....	24,015 63	.....	.....	.....	23,844 88	170 75
Fire Department Fund—For Bureau of Inspection of Buildings	553 29	.....	553 29	.....	.....	.....	136 15	417 14
Fire Department Fund—For New Houses for Engine Companies Nos. 27 <sup>a</sup> , 37 <sup>a</sup> , and Hook & Ladder Companies Nos. 16 and 18	.....	75,000 00	75,000 00	.....	19,699 50	.....	24,617 25	70,082 25
Fire Department Fund—For Special Appropriation for Apparatus	.....	86,250 00	86,250 00	.....	.....	.....	26,550 00	59,700 00
<i>The Board of Education.</i>								
Public Instruction	595,527 54	3,600,095 00	4,215,622 54	.....	.....	139,288 34	3,692,464 31	383,869 89
Public Instruction—For Salaries	163 80	.....	163 80	.....	.....	.....	.....	163 80
Public Instruction—For Supplies, Rents, Incidental Expenses, etc.	50,532 67	.....	50,532 67	.....	.....	.....	50 00	50,482 67
Public Instruction—For Purchasing, Leasing, and Procuring Sites, and Erecting Buildings, etc.	8,164 50	.....	8,164 50	.....	.....	.....	.....	8,164 50
<i>The College of the City of New York.</i>								
College of the City of New York	7,095 14	140,000 00	147,095 14	.....	.....	3,157 13	133,977 68	10,590 33
College of the City of New York—For Salaries, etc.	1,395 98	.....	1,395 98	.....	.....	.....	.....	1,395 98
College of the City of New York—For Repairs to Buildings	2,337 45	.....	2,337 45	.....	.....	.....	.....	2,337 45
<i>Advertising, Printing, Stationery, and Blank-books.</i>								
Publication of CITY RECORD	1,692 92	40,900 00	42,592 92	.....	5,000 00	582 53	45,088 60	1,714 79
CITY RECORD—Salaries and Contingencies	985 48	7,200 00	8,185 48	.....	.....	182 23	7,131 65	1,671 00
Advertising	3,574 28	5,000 00	8,574 28	.....	2,000 00	1,589 43	7,369 85	1,597 00
Printing, Stationery, and Blank-books	1,311 43	125,000 00	126,311 43	.....	6,000 00	998 40	123,272 63	8,040 31
Advertising—Including the Expense of Advertising a Summary of the Official Canvass of the Election, 1879	2,871 45	.....	2,871 45	.....	.....	.....	.....	762 55
Publication of CITY RECORD and Advertising	1,752 77	.....	1,752 77	.....	.....	1,752 77	.....	.....
Printing, Stationery, Law Books for Courts of Record, County Clerk, Register, and Board of Supervisors, and for Law Books for Police Courts	.....	.....	.....	.....	.....	.....	.....	.....
Printing—Executive Departments and Judiciary (County)	35 60	.....	35 60	.....	.....	35 60	.....	.....
Printing—Legislative Department (County)	1,131 57	.....	1,131 57	.....	.....	1,131 57	.....	.....
Contingencies—CITY RECORD—Supervisor's Office	987 80	.....	987 80	.....	.....	57 29	.....	.....
Contingencies—CITY RECORD—Supervisor's Office	57 29	.....	57 29	.....	.....	.....	.....	.....



TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1881.	TOTAL APPROPRIATIONS.	TRANSFERS MADE, AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE, SINCE DECEMBER 31, 1880.		UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFERRED TO GENERAL ACCOUNT.	EXPENDITURES.	BALANCES UNEXPENDED.
				Dr.	Cr.			
<i>Asylums, Reformatories, and Charitable Institutions.</i>								
Asylum for Idiots.....	\$203 00	\$600 00	\$808 00	.....	.....	.....	\$145 70	\$362 30
American Female Guardian Society and Home for the Friendless.....	.....	25,000 00	25,000 00	.....	.....	.....	25,000 00	.....
Children's Aid Society.....	.....	70,000 00	70,000 00	.....	.....	.....	70,000 00	.....
Children's Fold of the City of New York.....	2,080 00	10,428 57	12,508 57	.....	.....	.....	9,901 42	2,607 15
Foundling Asylum, under the charge of the Sisters of Charity.....	35,244 87	236,925 00	272,169 87	.....	.....	.....	230,345 98	41,823 89
Hebrew Benevolent and Orphan Asylum Society.....	14,613 82	34,050 00	48,663 82	.....	.....	.....	34,442 98	14,820 84
Hudson River State Hospital.....	336 07	2,400 41	2,736 48	.....	.....	.....	2,736 48	.....
Institution for Improved Instruction of Deaf Mutes.....	11,014 56	12,600 00	23,614 56	.....	.....	.....	10,038 50	11,017 97
Institution for the Blind.....	12,864 80	5,793 36	18,658 16	.....	.....	.....	5,543 36	9,385 13
Le Contreux St. Mary's Institution for the Improved Instruction of Deaf Mutes in the City of Buffalo, New York.....	647 52	30 00	677 52	.....	.....	.....	30 00	647 52
New York Institution for the Instruction of the Deaf and Dumb.....	15,049 03	29,400 00	44,449 03	.....	.....	3,972 36	26,129 66	14,347 01
New York Magdalen Benevolent Society.....	9,231 18	1,980 00	11,211 18	.....	.....	.....	.....	11,211 18
New York Juvenile Asylum.....	16,202 24	99,000 00	115,202 24	.....	.....	1,205 84	87,310 06	26,626 34
New York Infant Asylum.....	4,216 18	47,647 50	51,863 68	.....	.....	.....	47,863 03	3,970 68
New York State Homeopathic Asylum for the Insane.....	324 33	1,959 99	2,284 32	.....	.....	.....	2,273 03	11 29
New York State Lunatic Asylum.....	1,552 14	500 00	2,052 14	.....	.....	1,129 74	547 03	375 37
New York Catholic Protectory.....	88,039 49	220,000 00	308,039 49	.....	.....	748 31	205,453 63	101,837 55
New York Society for the Relief of the Ruptured and Crippled.....	7,867 67	27,000 00	34,867 67	.....	.....	.....	25,477 68	9,359 99
New York Infirmary for Women and Children.....	796 00	3,148 00	3,944 00	.....	.....	.....	1,950 00	1,994 00
Nursery and Child's Hospital.....	16,530 77	108,400 00	124,930 77	.....	.....	.....	94,097 46	30,833 31
Protestant Episcopal House of Mercy.....	9,297 25	2,200 00	11,497 25	.....	.....	.....	1,204 81	10,292 44
Roman Catholic House of the Good Shepherd.....	15,147 32	15,400 00	30,547 32	.....	.....	2,540 91	13,289 40	14,717 01
State Asylum for Insane Criminals at Auburn, N. Y.....	465 90	1,165 00	1,630 90	.....	.....	187 29	1,165 00	278 00
Shepherd's Fold.....	9,544 93	5,000 00	14,544 93	.....	.....	.....	3,750 00	10,794 99
St. Joseph's Improved Institute for the Instruction of Deaf Mutes.....	4,680 00	21,030 00	25,710 00	.....	.....	.....	20,122 88	5,587 12
Union Home and School for Education of Children of Volunteer Soldiers.....	4,020 15	15,000 00	19,020 15	.....	.....	2,884 90	14,834 43	1,300 82
Five Points House of Industry in the City of New York.....	.....	15,712 86	15,712 86	.....	.....	.....	12,685 26	3,027 60
The Association for Befriending Children and Young Girls.....	.....	13,187 62	13,187 62	.....	.....	.....	7,584 57	5,603 05

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TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1881.	TOTAL APPROPRIATIONS.	TRANSFERS MADE, AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT, SINCE DECEMBER 31, 1880.		UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFERRED TO GENERAL ACCOUNT.	EXPENDITURES.	BALANCES UNEXPENDED.
				Dr.	Cr.			
County Claims, prior to Consolidation.....	\$15 16	.....	\$15 16	.....	.....	\$15 16	.....	.....
Printing, Stationery, and Blank Books, 1872 and 1873.....	40 00	.....	40 00	.....	.....	40 00	.....	.....
Nautical Schools.....	38,920 48	.....	38,920 48	.....	.....	38,920 48	.....	.....
Bureau of Penitents.....	10,000 00	.....	10,000 00	.....	.....	.....	\$9,777 25	\$272 75
Codding City Ordinances.....	5,000 00	.....	5,000 00	.....	.....	.....	5,000 00	.....
Sheriff's Fees, Arrangements of 1877, 1878, and 1879.....	9,403 93	.....	9,403 93	.....	.....	.....	9,030 83	373 10
Expenses of Bernard Reilly (late Sheriff).....	11,981 62	.....	11,981 62	.....	.....	.....	.....	11,981 62
<b>Total.....</b>	<b>\$4,040,771 49</b>	<b>\$31,759,205 14</b>	<b>\$35,799,976 63</b>	<b>\$537,821 90</b>	<b>\$537,821 90</b>	<b>\$1,461,632 23</b>	<b>\$30,525,513 76</b>	<b>\$3,812,830 64</b>
<i>Add Warrants drawn prior to 1877, unclaimed and outstanding, canceled by the Comptroller December 31, 1881 (City).....</i>	6,610 43	.....	.....	.....	.....	.....	.....	.....
<i>Add Warrants drawn prior to 1877, unclaimed and outstanding, canceled by the Comptroller December 31, 1881 (County).....</i>	979 34	.....	.....	.....	.....	.....	.....	.....
<b>Unexpended balances of:</b>			7,589 77	.....	.....	7,589 77	.....	.....
1871 and previous years.....	.....	.....	.....	.....	.....	.....	.....	142,637 45
1872.....	.....	.....	.....	.....	.....	.....	.....	274,621 20
1873.....	.....	.....	.....	.....	.....	.....	.....	219,928 58
1874.....	.....	.....	.....	.....	.....	.....	.....	298,661 96
1875.....	.....	.....	.....	.....	.....	.....	.....	303,688 76
1876.....	.....	.....	.....	.....	.....	.....	.....	229,684 05
<b>Total.....</b>	<b>\$4,048,361 26</b>	<b>\$31,759,205 14</b>	<b>\$35,807,566 40</b>	.....	.....	.....	<b>\$30,525,513 76</b>	<b>\$5,282,052 64</b>

## SUMMARY.

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TITLES OF ACCOUNTS.	BALANCE OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1881.	TOTAL APPROPRIATIONS.	APPROPRIATIONS AS CHANGED BY TRANSFERS MADE BY BOARD OF ESTIMATE AND APPOINTMENT.	UNEXPENDED BALANCES OF 1876 AND FORMER YEARS TRANSFERRED TO GENERAL ACCOUNT.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED DECEMBER 31, 1881.
For State Taxes.....	.....	\$4,270,760 00	\$4,270,760 00	.....	.....	\$4,270,760 00	.....
For Expenses of the City Government, viz.:							
Interest on the City Debt.....	\$876,949 40	8,240,965 45	9,117,914 85	.....	\$213,482 21	8,173,243 42	\$731,184 22
Redemption of the City Debt.....	64,896 04	682,877 12	747,773 16	.....	58,611 42	519,877 12	169,264 62
The Common Council.....	22,839 65	64,350 00	87,089 65	.....	20,966 60	63,047 90	3,075 15
The Mayoralty.....	15,144 84	30,000 00	45,144 84	.....	6,332 72	30,959 68	7,852 44
Department of Finance.....	67,682 39	205,370 70	272,053 09	.....	62,012 06	199,744 95	11,296 08
Law Department.....	16,484 47	143,478 00	159,962 47	.....	7,565 32	140,695 54	11,771 61
Department of Public Works.....	401,400 41	2,458,350 00	2,859,750 41	.....	102,832 84	2,217,621 34	539,296 23
Department of Public Parks.....	101,800 89	691,500 00	793,300 89	\$791,300 89	18,489 97	539,613 71	233,197 21
Department of Buildings.....	17,935 34	.....	17,935 34	.....	5,602 33	11,280 59	1,052 42
Department of Public Charities and Correction.....	299,887 16	1,487,416 00	1,787,303 16	1,783,303 16	15,430 72	1,365,608 25	404,264 19
Health Department.....	12,630 99	332,063 32	344,694 31	.....	.....	285,679 49	59,014 82
Police Department.....	179,847 83	3,400,740 00	3,580,587 83	3,377,134 21	93,982 03	3,362,740 51	120,411 67
Street Cleaning—Police Department, to July 5, 1881..	38,010 28	735,000 00	773,010 28	433,345 64	951 25	425,089 99	7,301 40
Street Cleaning—Department of Street Cleaning, after July 5, 1881.....	.....	251,715 05	251,715 05	585,833 31	.....	450,939 63	134,893 68
Fire Department.....	163,795 02	1,568,959 00	1,732,750 02	.....	58,236 05	1,405,360 21	269,153 76
Board of Education.....	654,388 51	3,620,095 00	4,274,483 51	.....	139,288 34	3,692,514 31	442,680 86
College of the City of New York.....	10,688 57	140,000 00	150,688 57	.....	3,157 13	131,277 68	14,253 76
Department of Taxes and Assessments.....	7,542 76	100,600 00	108,142 76	1,242,287 07	3,439 87	98,953 45	5,749 44

TITLES OF ACCOUNTS.	BALANCE OF APPROPRIATIONS FOR 1880 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1881.	TOTAL APPROPRIATIONS	APPROPRIATIONS AS CHANGED BY TRANSFERS MADE BY BOARD OF ESTIMATE AND APPOINTMENT.	UNEXPENDED BALANCES OF 1876 AND FORMER YEARS TRANSFERRED TO GENERAL ACCOUNT.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED DECEMBER 31, 1881.
For Expenses of the City Government, viz.:							
The Judiciary.....	\$33,160 57	\$1,208,883 38	\$1,242,043 95	.....	\$11,878 90	\$1,198,639 85	\$28,068 32
Advertising, Printing, Stationery, and Blank Books...	14,600 59	177,500 00	192,500 59	\$203,500 59	7,522 68	182,991 63	12,986 28
Asylums, Reformatories, and Charitable Institutions.	279,973 77	1,026,158 31	1,306,132 08	.....	18,997 11	954,272 32	332,862 65
Election Expenses.....	23,807 32	161,150 00	184,957 32	.....	17,211 06	161,510 67	6,235 59
Judgments.....	74,213 33	350,000 00	424,213 33	.....	71,529 51	281,443 54	71,240 28
Miscellaneous .....	663,115 36	410,973 81	1,074,089 17	1,077,546 05	520,159 11	361,712 98	195,723 96
Total.....	\$4,040,771 49	\$31,759,205 14	\$35,799,976 63	.....	\$1,461,632 23	\$30,525,513 76	\$3,812,830 64
Add, as above, Warrants drawn prior to 1877, outstanding and canceled December 31, 1881.....	7,589 77	.....	7,589 77	.....	7,589 77	.....	.....
Unexpended balances of 1876 and former years.....	.....	.....	.....	.....	.....	.....	1,469,222 00
Total.....	\$4,048,361 26	\$31,759,205 14	\$31,807,566 40	.....	.....	\$30,525,513 76	\$5,282,052 64

Total Expenditures as per Statement above..... \$30,525,513 76

Add Amounts refunded as per General Statement, deducted above..... \$9,985 35

Add Amount of Warrants drawn and canceled during the year, deducted above..... 50,088 99

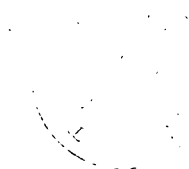
60,074 34

Total Amount of Warrants drawn on Appropriation Account, as per General Statement..... \$30,585,588 10

\$97,562 78











## Statement "B."

*Showing the Amount of City Stocks and Bonds issued in 1881, the Rate of Interest Paid, the Objects for which they were issued, and the Laws authorizing their issue.*

TITLE OF STOCKS AND BONDS ISSUED.	AMOUNT ISSUED.	RATE OF INTEREST PER CENT.	OBJECTS FOR WHICH ISSUED.	LAWS AUTHORIZING THE ISSUE.
Additional Croton Water Stock .....	\$465,000 00	4 and 5	{ To provide a further supply of pure and wholesome water for the City of New York.....	{ Chaps. 56 & 328, Laws 1871. Chap. 445, Laws 1877.
Assessment Bonds.....	715,000 00	4 and 5	Street improvements, regulating, grading, curb, gutter, and flagging, and building sewers.	{ Chap. 397, Laws 1852. Chap. 580, Laws 1872.
Assessment Bonds (Riverside avenue).....	223,000 00	4	Improvement of Riverside avenue	Chap. 447, Laws 1876.
Assessment Fund Bonds.....	33,000 00	4 and 5	Land for new streets.....	Chap. 579, Laws 1853.
Croton Water-main Stock...	25,000 00	4 and 5	Croton water-mains.....	Chap. 477, Laws 1871.
Consolidated Stock, "M"...	54,000 00	4	City's proportion of cost of opening Sedgwick avenue and One Hundred and Thirty-eighth street, etc.....	{ Chap. 322, Laws 1871. Chap. 604, Laws 1874.
Consolidated Stock, "N"...	35,000 00	4	Improvement of Fourth avenue Parks.....	Sec. 2, Chap. 558, Laws 1880.
Consolidated Stock, "O"...	3,000 00	4	Morningside avenue improvement.....	Sec. 8, Chap. 565, Laws 1880.
Dock Bonds.....	1,102,500 00	4 and 5	For docks and slips.....	Chap. 574, Laws 1871.
Museums of Art and Natural History Stock....	2,000 00	4	{ Museums of Art and Natural History Buildings.....	Chap. 290, Laws 1871.
New York Bridge Bonds....	316,000 00	4	New York and Brooklyn Bridge.	{ Chap. 322, Laws 1871. Chap. 105, Laws 1880
New York County Court-house Stock.....	9,500 00	4 and 5	New York County Court-house..	{ Sec. 7, Chap. 583, Laws 1871. Chap. 304, Laws 1876.
New York City Bonds for Construction of Bridge over Harlem river....	30,000 00	4	{ Suspension Bridge north of High Bridge, over Harlem river...	{ Chap. 534, Laws 1871. Chap. 329, Laws 1874, etc.
Revenue Bonds, 1880.....	2,850,000 00	3 and 3½	{ Current expenses of the City Government.....	{ "Charter." Chap. 335, Laws 1873.
Revenue Bonds, 1881.....	21,160,600 00	3 to 5		
Revenue Bonds (Special)....	19,000 00	4	Assessment Commission, Expenses of.....	Chap. 550, Laws 1880.
Revenue Bonds (Special)....	23,765 21	4	To pay expenses of proceedings against certain public officers in the City of New York.....	{ Chap. 587, Laws 1880.
Revenue Bonds (Special)....	5,000 00	4	For revising laws and ordinances relating to the City of New York.....	{ Chap. 594, Laws 1880.
Revenue Bonds (Special)....	6,500 00	4	For removing reservoir, between Fortieth and Forty-second sts.	Chap. 476, Laws 1881.
Revenue Bonds (Special)....	4,000 00	4	For placing water meters.....	Chap. 213, Laws 1871.
Total.....	\$27,082,865 21			

**NOTE.**—No premiums realized on sales of Stocks and Bonds in 1881, as the Commissioners of the Sinking Fund took all issued during the year.

## Statement "C."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1880, and December 31, 1881, together with Statement of Stocks and Bonds Issued and Redeemed during the Year 1881.

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1880.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1881.
<b>FUNDED DEBT.</b>				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1870, payable 1902.....	\$500,000 00	.....	.....	\$500,000 00
Croton Water Stock of 1883 .....	1,900,000 00	.....	.....	1,900,000 00
Croton Water Stock of 1890.....	1,000,000 00	.....	.....	1,000,000 00
New Aqueduct Stock of 1884.....	250,000 00	.....	.....	250,000 00
Additional New Croton Aqueduct Stock of 1900.....	3,618,635 11	.....	.....	3,618,635 11
Croton Reservoir Bonds of 1907-1917.....	970,637 36	.....	.....	970,637 36
Croton Aqueduct Bonds of 1907-1911.....	490,000 00	.....	.....	490,000 00
Central Park Fund Stock of 1887 .....	3,066,071 00	.....	.....	3,066,071 00
Central Park Fund Stock of 1898.....	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1887	2,083,200 00	.....	.....	2,083,200 00
Central Park Improvement Fund Stock of 1895	1,766,600 00	.....	.....	1,766,600 00
Floating Debt Fund Stock of 1878.....	700 00	.....	\$200 00	500 00
Water Stock of 1880.....	600 00	.....	600 00	.....
Total.....	\$16,320,743 47	.....	\$800 00	\$16,319,943 47
<i>Payable from the Sinking Fund (Second Lien) under provisions of chap. 383, sec. 6, Laws of 1878.</i>				
Consolidated Stock of 1928, gold.....	\$6,900,000 00	.....	.....	\$6,900,000 00
Consolidated Stock of 1910 .....	2,800,000 00	.....	.....	2,800,000 00
Total .....	\$9,700,000 00	.....	.....	\$9,700,000 00
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxa- tion, under provisions of chap. 383, sec. 8, Laws of 1878.</i>				
Dock Bonds of 1908-1912.....	\$1,373,500 00	\$1,102,500 00	.....	\$2,476,000 00
City Improvement Stock of 1892.....	190,018 83	.....	.....	190,018 83
City Improvement Stock of 1900 (Consoli- dated Stock).....	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1891.....	479,000 00	176,000 00	.....	655,000 00
Additional Croton Water Stock of 1899.....	.....	290,000 00	.....	290,000 00
Croton Water-main Stock of 1900.....	110,000 00	.....	.....	110,000 00
Croton Water-main Stock of 1906.....	575,000 00	25,000 00	.....	600,000 00
City Parks Improvement Fund Stock of 1904.	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock of 1903.....	31,000 00	2,000 00	.....	33,000 00
New York County Court-house Stock, No. 5, of 1898.....	123,000 00	9,500 00	.....	132,500 00
Assessment Fund Stock of 1903.....	500 00	.....	.....	500 00
Bonds for Construction of Bridge over Har- lem river of 1891.....	55,000 00	30,000 00	.....	85,000 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	921,900 00	.....	.....	921,900 00
New York Bridge Bonds of 1928 (Consolidated Stock).....	300,000 00	316,000 00	.....	616,000 00
Consolidated Stock (K) of 1889.....	3,500 00	.....	.....	3,500 00
Consolidated Stock (L) of 1899.....	28,173 19	.....	.....	28,173 19
Consolidated Stock (M) of 1899.....	12,235 17	54,000 00	.....	66,235 17
Bonds for fitting up and furnishing Armories and Drill-rooms of 1881.....	43,563 32	.....	\$43,563 32	.....
Total .....	\$4,271,027 03	\$2,005,000 00	\$43,563 32	\$6,234,443 71

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1880.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1881.
<i>Payable from Taxation, under the several Statutes authorizing their issue.</i>				
Dock Bonds of 1901-1903 .....	\$5,095,000 00	.....	.....	\$5,095,000 00
Dock Bonds of 1901 (gold) .....	1,000,000 00	.....	.....	1,000,000 00
Market Stock of 1894 and 1897 .....	296,000 00	.....	.....	296,000 00
City Cemetery Stock of 1888 .....	75,000 00	.....	.....	75,000 00
City Improvement Stock of 1889 .....	3,791,200 00	.....	.....	3,791,200 00
City Improvement Stock of 1892 .....	3,996,296 30	.....	.....	3,996,296 30
City Improvement Stock of 1896 (Consolidated Stock), gold .....	820,000 00	.....	.....	820,000 00
City Improvement Stock of 1926 (Consolidated Stock) .....	687,802 71	.....	.....	687,802 71
City Lunatic Asylum Stock of 1889 .....	700,000 00	.....	.....	700,000 00
Fire Department Stock of 1899 .....	521,952 87	.....	.....	521,952 87
Fire Telegraph Bonds of 1884 .....	597,586 48	.....	.....	597,586 48
Tax Relief Bonds, No. 2, of 1890 .....	3,000,000 00	.....	.....	3,000,000 00
New York Bridge Bonds of 1905 .....	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds of 1926 (Consolidated Stock) .....	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1884-1888 ..	6,500,000 00	.....	.....	6,500,000 00
Street Improvement Bonds of 1888 .....	606,939 14	.....	.....	606,939 14
Additional Croton Water Stock of 1891 .....	1,125,000 00	.....	.....	1,125,000 00
Street Opening and Improvement Bonds of 1882 .....	500,000 00	.....	\$250,000 00	250,000 00
Third District Court-house Bonds of 1890 ..	398,000 00	.....	.....	398,000 00
Ninth District Court-house Bonds of 1890 ..	300,000 00	.....	.....	300,000 00
Croton Water-main Stock of 1900 and 1906 ..	4,486,000 00	.....	.....	4,486,000 00
Normal School Fund Stock of 1891 .....	200,000 00	.....	.....	200,000 00
Public School Building Fund Stock of 1891 ..	636,000 00	.....	.....	636,000 00
City Parks Improvement Fund Stock of 1901- 1904 .....	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock), gold .....	862,000 00	.....	.....	862,000 00
Consolidated Stock of 1896 (gold) .....	1,564,000 00	.....	.....	1,564,000 00
Consolidated Stock of 1901 (gold) .....	4,252,500 00	.....	.....	4,252,500 00
Consolidated Stock of 1894 .....	2,455,000 00	.....	.....	2,455,000 00
Consolidated Stock (B) of 1896 .....	3,377,500 00	.....	.....	3,377,500 00
Consolidated Stock (C) of 1896 .....	2,947,200 00	.....	.....	2,947,200 00
Consolidated Stock (D) of 1925 .....	1,436,525 00	.....	.....	1,436,525 00
Consolidated Stock (E) of 1916 .....	121,824 40	.....	.....	121,824 40
Consolidated Stock (F) of 1916 .....	300,000 00	.....	.....	300,000 00
Consolidated Stock (G) of 1897 .....	200,000 00	.....	.....	200,000 00
Consolidated Stock (N) of 1882 .....	2,000 00	\$35,000 00	25,000 00	12,000 00
Consolidated Stock (O) of 1882 .....	1,000 00	3,000 00	4,000 00	.....
Sewer Repair Stock of 1882, 1885, and 1886 ..	265,000 00	.....	.....	265,000 00
Museums of Art and Natural History Stock of 1903 .....	925,000 00	.....	.....	925,000 00
Bonds for State Sinking Fund Deficiency of 1882-1886 .....	2,339,696 94	.....	389,949 48	1,949,747 46
New York County Court-house Stock, No. 1, of 1882-1892 .....	1,200,000 00	.....	100,000 00	1,100,000 00
New York County Court-house Stock, No. 2, of 1881 .....	160,000 00	.....	158,000 00	2,000 00
New York County Court-house Stock, No. 3, of 1884-1888 .....	600,000 00	.....	.....	600,000 00
New York County Court-house Stock, No. 4, of 1894 .....	100,000 00	.....	.....	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898 .....	419,591 07	.....	.....	419,591 07
Assessment Fund Stock of 1887 .....	1,719,400 00	.....	.....	1,719,400 00
Assessment Fund Stock of 1903 .....	492,700 00	.....	.....	492,700 00
Assessment Fund Stock of 1910 .....	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds of 1883-1890 ..	4,000,000 00	.....	.....	4,000,000 00
Soldiers' Bounty Fund Bonds, No. 3, of 1895- 1897 .....	745,800 00	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2, of 1891 .....	376,600 00	.....	.....	376,600 00
Soldiers' Substitute and Relief Redemption Bonds of 1881 .....	449,700 00	.....	439,700 00	10,000 00
Riot Damages Indemnity Bonds of 1882 .....	855,204 46	.....	.....	855,204 46
County Accumulated Debt Bonds of 1884-1888	6,000,000 00	.....	.....	6,000,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1880.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1881.
New York County Repairs to Buildings Stock of 1884-1888.....	\$100,000 00	.....	.....	\$100,000 00
New York and Westchester County Improve- ment Bond of 1891.....	30,000 00	.....	.....	30,000 00
County Consolidated Stock of 1896.....	1,680,200 00	.....	.....	1,680,200 00
County Consolidated Stock of 1901 (gold)....	8,885,500 00	.....	.....	8,885,500 00
Total .....	\$92,885,169 37	\$38,000 00	\$1,366,649 48	\$91,556,519 89
<i>Bonds Issued prior to June 3, 1878, for Open- ing and Improving Streets, Avenues, and Boulevards, payable from Assessments and the City Treasury.</i>				
Assessment Bonds of 1880.....	\$44,000 00	.....	\$44,000 00	.....
Assessment Bonds of 1881.....	162,000 00	.....	262,000 00	.....
Assessment Bonds of 1882.....	465,600 00	.....	.....	\$465,600 00
Assessment Bonds of 1884.....	3,255,000 00	.....	.....	3,255,000 00
Assessment Bonds (Riverside Avenue Im- provement) of 1883.....	151,000 00	.....	.....	151,000 00
Assessment Fund Bonds of 1882.....	50,000 00	.....	.....	50,000 00
Assessment Fund Bonds of 1884.....	700,000 00	.....	.....	700,000 00
Street Improvement Fund Bonds of 1881.....	1,267,500 00	.....	1,267,500 00	.....
Street Improvement Fund Bonds of 1882.....	121,000 00	.....	.....	121,000 00
Central Park Commission Improvement Bonds of 1880.....	25,000 00	.....	25,000 00	.....
Central Park Commission Improvement Bonds of 1884.....	333,000 00	.....	.....	333,000 00
Department of Parks Improvement Bonds of 1880.....	43,000 00	.....	43,000 00	.....
Department of Parks Improvement Bonds of 1882.....	31,000 00	.....	.....	31,000 00
Department of Parks Improvement Bonds of 1884.....	1,210,000 00	.....	.....	1,210,000 00
Improvement Bonds of 1884.....	500,000 00	.....	.....	500,000 00
Total .....	\$8,458,100 00	.....	\$1,641,500 00	\$6,816,600 00
<i>Bonds Issued for Local Improvements, con- tracted for or commenced prior to June 3, 1878.</i>				
Assessment Bonds of 1883.....	\$860,000 00	.....	.....	\$860,000 00
Assessment Bonds (Riverside Avenue Im- provement) of 1883.....	216,000 00	.....	.....	216,000 00
Assessment Bonds (Riverside Avenue Im- provement) of 1884.....	.....	\$223,000 00	.....	223,000 00
Assessment Fund Bonds of 1883.....	77,000 00	33,000 00	.....	110,000 00
Assessment Fund Stock of 1881.....	11,500 00	.....	\$11,500 00	.....
Total .....	\$1,164,500 00	\$256,000 00	\$11,500 00	\$1,409,000 00
<i>Bonds Issued for Local Improvements, con- tracted for or commenced after June 3, 1878.</i>				
Assessment Bonds of 1883.....	\$460,000 00	.....	.....	\$460,000 00
Assessment Fund Stock of 1882.....	15,500 00	.....	.....	15,500 00
Total .....	\$475,500 00	.....	.....	\$475,500 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1880.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1881.
<i>Bonds Issued for Local Improvements, after June 9, 1880.</i>				
Assessment Bonds of 1885.....	\$260,000 00	\$715,000 00	.....	\$975,000 00
Total .....	\$260,000 00	\$715,000 00	.....	\$975,000 00
<b>BONDED DEBT OF THE ANNEXED TERRITORY, FOR WHICH THE CITY OF NEW YORK IS LIABLE.</b>				
<b>WEST FARMS—</b>				
Central Avenue, Construction.....	\$265,000 00	.....	\$1,000 00	\$264,000 00
Locust Avenue, Improvement.....	12,000 00	.....	2,000 00	10,000 00
Southern Boulevard, Construction.....	288,500 00	.....	10,000 00	278,500 00
Southern Boulevard, Macadamizing.....	24,000 00	.....	2,000 00	22,000 00
Madison Avenue, Improvement.....	30,000 00	.....	2,000 00	28,000 00
Franklin Avenue, Improvement.....	17,000 00	.....	1,000 00	16,000 00
<b>MORRISANIA—</b>				
Military Bounty Fund.....	4,000 00	.....	.....	4,000 00
Central Avenue, Construction.....	99,500 00	.....	1,000 00	98,500 00
Southern Boulevard, Construction.....	117,000 00	.....	10,000 00	107,000 00
Southern Boulevard, Macadamizing.....	8,500 00	.....	2,000 00	6,500 00
St. Ann's Avenue, Construction.....	30,000 00	.....	1,000 00	29,000 00
Town Hall, Building.....	18,000 00	.....	2,000 00	16,000 00
Survey and Map of Town.....	15,000 00	.....	2,000 00	13,000 00
North Brother Island, Purchase.....	25,000 00	.....	2,000 00	23,000 00
Total.....	\$953,500 00	.....	\$38,000 00	\$915,500 00
<b>REVENUE BONDS.</b>				
<i>Issued under Special Laws.</i>				
Revenue Bonds (Chap. 213, Laws 1871).....	\$23,000 00	\$4,000 00	\$20,000 00	\$7,000 00
Revenue Bonds (Chap. 177, Laws 1880).....	28,419 33	.....	28,419 33	.....
Revenue Bonds (Chap. 550, Laws 1880).....	1,000 00	19,000 00	20,000 00	.....
Revenue Bonds (Chap. 556, Laws 1880).....	211,425 25	.....	211,425 25	.....
Revenue Bonds (Chap. 587, Laws 1880).....	13,100 00	23,765 21	29,670 21	7,195 00
Revenue Bonds (Chap. 594, Laws 1880).....	10,000 00	5,000 00	15,000 00	.....
Revenue Bonds (Chap. 456, Laws 1881).....	.....	6,500 00	6,500 00	.....
Total.....	\$286,944 58	\$58,265 21	\$331,014 79	\$14,195 00
<i>Issued in Anticipation of Taxes.</i>				
Revenue Bonds, 1879.....	\$525,000 00	.....	\$525,000 00	.....
Revenue Bonds, 1880.....	4,712,300 00	\$2,890,000 00	7,162,300 00	\$400,000 00
Revenue Bonds, 1881.....	.....	21,160,600 00	17,246,700 00	3,913,900 00
Total.....	\$5,237,300 00	\$24,010,600 00	\$24,934,000 00	\$4,313,900 00

## RECAPITULATION.

CLASSIFICATION OF BONDED DEBT.	AMOUNTS OUTSTANDING DECEMBER 31, 1880.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1881.
<b>FUNDED DEBT.</b>				
1. Payable from the Sinking Fund, under ordi- nances of the Common Council.....	\$16,320,743 47	.....	\$800 00	\$16,319,943 47
2. Payable from the Sinking Fund, under pro- visions of Chapter 383, Section 6, Laws of 1878.....	9,700,000 00	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under pro- visions of Chapter 383, Section 8, Laws of 1878.....	4,271,007 03	\$2,005,000 00	43,563 32	6,232,443 71
4. Payable from taxation, under the several statutes authorizing their issue.....	92,885,169 37	38,000 00	1,366,649 48	91,556,519 89
5. Bonds issued prior to June 3, 1878.....	8,458,100 00	.....	1,641,500 00	6,816,600 00
6. Bonds issued for Local Improvements, con- tracted for or commenced prior to June 3, 1878.....	1,164,500 00	256,000 00	11,500 00	1,409,000 00
7. Bonds issued for Local Improvements, con- tracted for or commenced after June 3, 1878.....	475,500 00	.....	.....	475,500 00
8. Bonds issued for Local Improvements, after June 9, 1880.....	260,000 00	715,000 00	.....	975,000 00
9. Debt of the Annexed Territory of West- chester County.....	953,500 00	.....	38,000 00	915,500 00
Total Funded Debt.....	\$134,488,519 87	\$3,014,000 00	\$3,102,012 80	\$134,400,507 07
<b>TEMPORARY DEBT.</b>				
<i>Revenue Bonds.</i>				
1. Issued under Special Laws.....	\$286,914 58	\$58,265 21	\$331,014 79	\$14,195 00
2. Issued in anticipation of Taxes of 1879.....	525,000 00	.....	525,000 00	.....
3. Issued in anticipation of Taxes of 1880.....	4,712,300 00	2,850,000 00	7,162,300 00	400,000 00
4. Issued in anticipation of Taxes of 1881.....	.....	21,160,600 00	17,246,700 00	3,913,900 00
Total amounts.....	\$140,012,764 45	\$27,082,865 21	\$28,367,027 59	\$138,728,602 07

## SUMMARY.

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	BONDS PAYABLE FROM SINKING FUND.		BONDS PAYABLE FROM TAXATION.		BONDS PAYABLE FROM ASSESSMENTS AND THE CITY TREASURY.		TOTAL FUNDED DEBT.
	Issued under Ordinances of the Common Council.	Issued under Chapter 383, Laws 1878.	Under Laws Authorizing their Issue.	Debt of the Annexed Territory of Westchester Co.	Issued prior to June 3, 1878.	Issued after June 3, 1878.	
Outstanding, December 31, 1880.....	\$16,320,743 47	\$13,971,007 03	\$22,885,169 37	* \$971,895 69	\$8,458,100 00	\$1,900,000 00	\$134,502,915 56
Bonds issued in 1881.....	.....	2,503,000 00	38,000 00	.....	.....	971,000 00	3,014,000 00
Total.....							
Amount paid off in 1881.....	\$16,320,743 47	\$15,976,007 03	\$22,923,169 37	\$967,895 69	\$8,458,100 00	\$2,871,000 00	\$137,516,915 56
	800 00	43,563 32	1,366,649 48	59,395 69	1,653,000 00	.....	3,116,408 49
Balance outstanding, December 31, 1881.....	\$16,319,943 47	\$15,932,443 71	\$91,556,519 89	\$915,500 00	\$6,805,100 00	\$2,871,000 00	\$134,400,507 97

\* Includes Bonded Debt of Annexed Territory of Westchester County, as per Schedule "C," outstanding December 31, 1880..... \$953,500 00  
Proportion of Debt of Westchester County assessed upon the towns annexed to and assumed by New York City, paid off in 1881..... 14,395 69

Total ..... \$671,895 69

	FUNDED DEBT.	LESS SINKING FUND FOR REDEMPTION OF THE CITY DEBT.	NET FUNDED DEBT.	REVENUE BONDS.	NET BONDED DEBT.
Outstanding, December 31, 1880.....	\$134,502,915 56	\$32,993,024 00	\$101,509,891 56	\$5,524,244 58	\$107,034,136 14
" " 31, 1881.....	134,400,507 97	36,110,300 90	98,290,206 17	4,328,095 00	102,618,301 17
Decrease in net debt in 1881.....	\$102,408 49	Increase. \$3,117,276 90	\$3,219,685 39	\$1,196,149 58	\$4,415,834 97



## Statement

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the Annexed successive Year, payable from the Sinking Fund as "Preferred Bonds," under Act of 1878; as Act of 1878, and of Bonds and Stocks Payable from Taxation by Laws authorizing their issue; of Interest thereon.

YEARS.	AMOUNT OF PREFERRED SINKING FUND BONDS AND STOCKS, ACT OF JUNE 3, 1878.	AMOUNT OF SECOND LIEN SINK- ING FUND BONDS AND STOCKS, ACT OF JUNE 3, 1878.	AMOUNT OF BONDS AND STOCKS SECURED BY SPECIAL FUND DE- RIVED FROM ANNUAL TAXA- TION, ACT OF JUNE 3, 1878.	AMOUNT OF BONDS AND STOCKS PAYABLE FR M TAXATION AT THEIR RESPECTIVE MA- TURITIS BY LAWS AUTHORIZING THEIR ISSUE.	BONDS PAYABLE FROM ASSESSMENTS AND THE CITY TREASURY.
1882	.....	.....	.....	\$1,769,153 04	\$687,100 00
1883	\$1,900,000 00	.....	.....	939,949 48	1,797,000 00
1884	250,000 00	.....	.....	4,227,535 96	6,221,000 00
1885	.....	.....	.....	3,707,949 48	975,000 00
1886	.....	.....	.....	3,654,949 54	.....
1887	5,149,271 00	.....	.....	4,959,409 00	.....
1888	.....	.....	.....	3,024,939 14	.....
1889	.....	.....	\$3,500 00	5,091,200 00	.....
1890	1,000,000 00	.....	.....	4,298,000 00	.....
1891	.....	.....	740,000 00	2,467,600 00	.....
1892	.....	.....	190,018 83	4,096,196 30	.....
1893	.....	.....	.....	.....	.....
1894	.....	.....	.....	2,630,000 00	.....
1895	1,766,600 00	.....	.....	151,000 00	.....
1896	.....	.....	.....	10,949,191 07	.....
1897	.....	.....	.....	614,200 00	.....
1898	674,300 00	.....	132,500 00	260,500 00	.....
1899	.....	.....	384,408 36	521,952 87	.....
1900	3,618,635 11	.....	123,616 52	3,622,000 00	.....
1901	.....	.....	.....	16,476,000 00	.....
1902	500,000 00	.....	.....	3,012,000 00	.....
1903	.....	.....	33,500 00	2,667,700 00	.....
1904	.....	.....	11,000 00	1,874,800 00	.....
1905	.....	.....	.....	2,565,200 00	.....
1906	.....	.....	600,000 00	1,232,000 00	.....
1907	300,000 00	.....	.....	460,800 00	.....
1908	100,000 00	.....	225,000 00	316,200 00	.....
1909	475,000 00	.....	500,000 00	.....	.....
1910	330,000 00	\$2,800,000 00	520,000 00	900,450 00	.....
1911	185,000 00	.....	863,000 00	.....	.....
1912	54,500 00	.....	368,000 00	.....	.....
1913	.....	.....	.....	.....	.....
1914	2,137 36	.....	.....	.....	.....
1915	9,000 00	.....	.....	.....	.....
1916	.....	.....	.....	421,824 40	.....
1917	5,000 00	.....	.....	.....	.....
1926	.....	.....	921,900 00	3,624,327 71	.....
1928	.....	6,900,000 00	616,000 00	.....	.....
Payable after 1917.....	.....	.....	.....	.....	.....
Past due .....	500 00	.....	.....	12,000 00	.....
Totals...	\$16,319,943 47	\$9,700,000 00	\$6,232,443 71	\$91,556,519 89	\$9,676,100 00

## RATES OF

3 per cent..	.....	.....	.....	.....	.....
3½ " ..	.....	.....	.....	.....	.....
4 " ..	.....	\$2,800,000 00	\$1,920,500 00	\$12,000 00	\$949 000 00
4½ " ..	.....	.....	.....	.....	.....
5 " ..	\$1,496,935 11	6,900,000 00	4,311,943 71	5,475,302 71	8,727,100 00
6 " ..	13,406,508 36	.....	.....	42,515,669 72	.....
7 " ..	1,416,500 00	.....	.....	43,553,547 46	.....
	\$16,319,943 47	\$9,700,000 00	\$6,232,443 71	\$91,556,519 89	\$9,676,100 00

"D."

*Territory of Westchester County Outstanding December 31, 1881, and the Amount due in each "Second Lien" and as Special Fund for Redemption of Bonds and Stocks issued after passage of also Assessment and Revenue Bonds, and Amount held by the Sinking Fund, together with the Rates*

DEBT OF THE ANNEXED TERRITORY OF WESTCHESTER COUNTY.	TOTAL FUNDED DEBT.	REVENUE BONDS ISSUED UNDER SPECIAL LAWS.	REVENUE BONDS PAYABLE FROM CURRENT TAXATION.	TOTAL AMOUNT BONDS AND STOCKS.	AMOUNT HELD BY COMMISSIONERS OF THE SINKING FUND AS INVESTMENTS.
\$40,000 00	\$2,492,255 91	\$14,195 00	\$4,313,900 00	\$6,820,348 04	\$1,159,148 94
38,000 00	4,724,949 48	.....	.....	4,724,949 48	3,439,849 48
40,000 00	10,738,535 96	.....	.....	10,738,535 96	1,144,535 96
36,500 00	4,719,449 48	.....	.....	4,719,449 48	1,180,449 48
36,000 00	3,690,949 54	.....	.....	3,690,949 54	357,949 54
35,000 00	10,143,671 00	.....	.....	10,143,671 00	1,077,871 00
32,000 00	3,953,939 14	.....	.....	3,953,939 14	793,239 14
32,000 00	5,126,700 00	.....	.....	5,126,700 00	906,500 00
30,000 00	5,328,000 00	.....	.....	5,328,000 00	1,403,000 00
28,000 00	3,235,600 00	.....	.....	3,235,600 00	2,318,400 00
27,000 00	4,313,315 13	.....	.....	4,313,315 13	352,215 13
18,000 00	18,000 00	.....	.....	18,000 00	.....
17,000 00	2,647,000 00	.....	.....	2,647,000 00	600,000 00
16,000 00	1,933,600 00	.....	.....	1,933,600 00	951,300 00
14,000 00	10,953,591 07	.....	.....	10,953,591 07	218,891 07
14,000 00	628,200 00	.....	.....	628,200 00	350,000 00
13,000 00	1,080,300 00	.....	.....	1,080,300 00	284,500 00
13,000 00	919,361 23	.....	.....	919,361 23	906,361 23
13,000 00	7,377,251 63	.....	.....	7,377,251 63	3,564,951 63
13,000 00	16,489,000 00	.....	.....	16,489,000 00	1,371,500 00
13,000 00	3,525,000 00	.....	.....	3,525,000 00	960,000 00
13,000 00	2,714,200 00	.....	.....	2,714,200 00	1,818,600 00
13,000 00	1,869,800 00	.....	.....	1,869,800 00	1,437,000 00
13,000 00	2,578,200 00	.....	.....	2,578,200 00	1,573,200 00
13,000 00	1,905,000 00	.....	.....	1,905,000 00	1,719,000 00
13,500 00	774,300 00	.....	.....	774,300 00	740,800 00
12,500 00	653,700 00	.....	.....	653,700 00	472,000 00
11,500 00	986,500 00	.....	.....	986,500 00	775,000 00
3,000 00	4,553,450 00	.....	.....	4,553,450 00	1,214,850 00
2,000 00	1,050,000 00	.....	.....	1,050,000 00	1,048,000 00
2,000 00	424,500 00	.....	.....	424,500 00	422,500 00
2,000 00	2,000 00	.....	.....	2,000 00	.....
2,000 00	4,137 36	.....	.....	4,137 36	2,137 36
1,500 00	10,500 00	.....	.....	10,500 00	9,000 00
2,000 00	423,824 40	.....	.....	423,824 40	1,824 40
2,000 00	7,000 00	.....	.....	7,000 00	5,000 00
.....	4,240,227 71	.....	.....	4,540,227 71	427,227 71
.....	7,516,000 00	.....	.....	7,516,000 00	616,000 00
291,000 00	291,000 00	.....	.....	291,000 00	.....
.....	12,500 00	.....	.....	12,500 00	.....
\$915,500 00	\$134,400,507 07	\$14,195 00	\$4,313,900 00	\$138,728,602 07	\$35,631,802 07

## INTEREST.

.....	.....	.....	\$41,200 00	\$41,200 00	.....
.....	.....	.....	441,000 00	441,000 00	.....
.....	\$5,681,500 00	\$11,195 00	700,000 00	6,392,695 00	\$3,192,695 00
.....	.....	.....	2,103,700 00	2,103,700 00	.....
.....	25,911,231 53	3,000 00	1,028,000 00	27,942,281 53	9,862,381 53
.....	55,922,178 08	.....	.....	55,922,178 08	22,405,478 08
\$915,500 00	45,385,547 46	.....	.....	45,385,547 46	171,247 46
\$915,500 00	\$134,400,507 07	\$14,195 00	\$4,313,900 00	\$138,728,602 07	\$35,631,802 07

## Statement "E."

Statement showing the Amount of Bonds and Stocks of the City and County of New York, held by the Commissioners of the Sinking Fund, December 31, 1881, as Investments.

RATE.	TITLE OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
6 per cent.	Water Stock of 1870.....	1902	.....	\$25,000 00
6 "	New Aqueduct Stock.....	1884	.....	150,000 00
5 "	Additional New Croton Aqueduct Stock.....	1900	\$7,635 11	
5 "	" " " ".....	1900	128,000 00	
6 "	" " " ".....	1900	2,151,700 00	2,287,335 11
6 "	Croton Aqueduct Bonds.....	1907	\$100,000 00	
6 "	" " " ".....	1908	100,000 00	
6 "	" " " ".....	1909	100,000 00	
6 "	" " " ".....	1910	130,000 00	
6 "	" " " ".....	1911	60,000 00	490,000 00
6 "	Croton Reservoir Bonds.....	1907	\$180,000 00	
6 "	" " " ".....	1909	375,000 00	
6 "	" " " ".....	1910	200,000 00	
6 "	" " " ".....	1911	125,000 00	
6 "	" " " ".....	1912	54,500 00	
6 "	" " " ".....	1914	2,137 36	
6 "	" " " ".....	1915	9,000 00	
5 "	" " " ".....	1917	5,000 00	950,637 36
6 "	Croton Water Stock.....	1883	.....	1,449,400 00
5 "	" " " ".....	1890	\$441,500 00	
5 "	" " " ".....	1890	212,700 00	
6 "	" " " ".....	1890	24,400 00	678,600 00
4 "	Additional Croton Water Stock.....	1891	\$160,000 00	
5 "	" " " ".....	1891	455,000 00	
5 "	" " " ".....	1891	209,000 00	
5 "	" " " ".....	1891	281,000 00	
6 "	" " " ".....	1891	273,000 00	
4 "	" " " ".....	1899	290,000 00	1,673,000 00
5 "	Croton Water-main Stock.....	1900	\$122,000 00	
5 "	" " " ".....	1900	16,000 00	
5 "	" " " ".....	1900	110,000 00	
6 "	" " " ".....	1900	75,000 00	
6 "	" " " ".....	1900	95,000 00	
6 "	" " " ".....	1900	802,000 00	
7 "	" " " ".....	1900	44,000 00	
5 "	" " " ".....	1906	691,000 00	
5 "	" " " ".....	1906	585,000 00	
4 "	" " " ".....	1906	15,000 00	2,555,000 00
6 "	Dock Bonds.....	1902	\$250,000 00	
6 "	" " " ".....	1904	976,000 00	
6 "	" " " ".....	1905	321,200 00	
6 "	" " " ".....	1906	150,000 00	
5 "	" " " ".....	1906	278,000 00	
5 "	" " " ".....	1907	460,800 00	
5 "	" " " ".....	1908	147,000 00	
5 "	" " " ".....	1908	225,000 00	
5 "	" " " ".....	1909	300,000 00	
5 "	" " " ".....	1910	520,000 00	
5 "	" " " ".....	1911	191,000 00	
5 "	" " " ".....	1911	672,000 00	
4 "	" " " ".....	1912	368,000 00	4,859,000 00
6 "	New York Bridge Bonds.....	1905	\$450,000 00	
6 "	" " " ".....	1905	802,000 00	
5 "	" " " " (Consolidated Stock).....	1906	421,900 00	
5 "	" " " " " ".....	1928	300,000 00	
4 "	" " " " " ".....	1928	316,000 00	2,280,900 00
6 "	Central Park Fund Stock.....	1887	.....	\$38,971 00
6 "	Central Park Improvement Fund Stock.....	1887	.....	69,500 00
6 "	" " " ".....	1895	\$851,300 00	
6 "	" " " ".....	1895	100,000 00	951,300 00



RATE.	TITLE OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
4 per cent	Revenue Bonds.....	1882	\$4,000 00	
5 "	" ".....	1882	3,000 00	
4 "	" ".....	1882	7,195 00	
4 "	" ".....	1881	300,000 00	\$314,195 00
7 "	Tax Relief Bond, No. 1227.....	1890	.....	1,000 00
7 "	Town of West Farms Bonds issued for Construction of Madison avenue : No. 25 to No. 28, inclusive, for \$500 each.....	1882	\$2,000 00	
	No. 39 to No. 40 " ".....	1885	1,000 00	
	No. 41.....	1886	500 00	3,500 00
6 "	New York County Court-house Stock.....	1882	\$100,000 00	
6 "	" " " ".....	1883	100,000 00	
6 "	" " " ".....	1884	50,000 00	
6 "	" " " ".....	1885	34,000 00	
6 "	" " " ".....	1886	48,000 00	
6 "	" " " ".....	1887	49,000 00	
6 "	" " " ".....	1888	37,500 00	
6 "	" " " ".....	1889	5,000 00	
6 "	" " " ".....	1890	59,700 00	
6 "	" " " ".....	1891	100,000 00	
6 "	" " " ".....	1892	93,300 00	678,500 00
6 "	" " " " No. 4.....	1894	.....	100,000 00
5 "	" " " " No. 5.....	1896	\$105,000 00	
5 "	" " " ".....	1896	13,891 07	
5 "	" " " ".....	1898	110,500 00	
5 "	" " " ".....	1898	121,000 00	
4 "	" " " ".....	1898	8,500 00	361,891 07
5 "	Assessment Fund Stock.....	1882	\$13,000 00	
6 "	" " " (County).....	1882	2,500 00	
6 "	" " " ".....	1887	813 400 00	
6 "	" " " ".....	1903	500 00	
6 "	" " " ".....	1903	136,100 00	
6 "	" " " ".....	1910	364,850 00	1,350,350 00
6 "	Soldiers' Bounty Fund Bonds.....	1883	\$93,000 00	
6 "	" " " ".....	1884	93,000 00	
6 "	" " " ".....	1885	81,000 00	
6 "	" " " ".....	1886	244,000 00	
6 "	" " " ".....	1887	87,000 00	
6 "	" " " ".....	1888	118,800 00	
6 "	" " " ".....	1889	46,800 00	
6 "	" " " ".....	1890	265,700 00	1,039,300 00
7 "	" " " No. 3.....	1896	.....	100,000 00
6 "	Riot Damages Indemnity Bonds, No. 1.....	1882	\$80,500 00	
6 "	" " " No. 2.....	1882	482,504 46	563,004 46
7 "	County Accumulated Debt Bonds.....	1884	\$10,000 00	
7 "	" " " ".....	1888	10,000 00	20,000 00
6 "	New York County Repairs to Buildings Stock.....	1884	\$20,000 00	
6 "	" " " ".....	1885	20,000 00	
6 "	" " " ".....	1886	20,000 00	
6 "	" " " ".....	1887	20,000 00	
6 "	" " " ".....	1888	20,000 00	
6 "	New York and Westchester County Improvement Bond.....	1891	.....	100,000 00
				36,000 00
			Total.....	\$35,631,802 07

Investments as above..... \$35,631,802 07

Cash in City Treasury..... 478,498 83

Total Sinking Fund for Redemption of the City Debt..... \$36,110,300 90

FINANCE DEPARTMENT—COMPTROLLER'S OFFICE, }  
NEW YORK, February 23, 1882. }

ISAAC S. BARRETT, General Bookkeeper.

2

# REPORT

OF THE

# COMPTROLLER

OF THE

CITY OF NEW YORK,

For the Year ending August 1, 1882,

PURSUANT TO SECTION 108 OF CHAPTER 335 OF THE LAWS OF 1873.



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*FINANCE DEPARTMENT, AUGUST 31, 1882.*



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## FINANCE DEPARTMENT.

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### ANNUAL REPORT OF THE RECEIPTS AND EXPENDITURES OF THE CORPORATION OF THE CITY OF NEW YORK,

FROM AUGUST 1, 1881, TO AUGUST 1, 1882.

TOGETHER WITH THE RECEIPTS AND EXPENDITURES OF THE COMMISSIONERS OF THE SINKING  
FUND DURING THE SAME PERIOD.

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FINANCE DEPARTMENT—COMPTROLLER'S OFFICE, }  
NEW YORK, August 31, 1882. }

A statement of the financial operations of the Corporation, and of the Commissioners of the Sinking Fund, during the year ending August 1, 1882, is herewith published by the Comptroller of the City of New York, in pursuance of the provisions of law contained in chapter 335 of the Laws of 1873, as follows :

“Section 108. It shall be the duty of the Comptroller to publish in the CITY RECORD, two months before the election of Charter Officers, a full and detailed statement of the receipts and expenditures of the Corporation during the year ending on the first day of the month in which such publication is made, and the cash balance or surplus ; and in every such statement the different sources of city revenue, and the amount received from each ; the several appropriations made, the objects for which the same were made, and the amount of moneys expended under each ; the moneys borrowed on the credit of the Corporation, the authority under which each loan was made, and the terms on which the same was obtained, shall be clearly and particularly specified.”

The following are summary exhibits of the operations of the Treasury of the City of New York, and of the Sinking Funds for the Redemption of the City Debt, and the payment of Interest thereon during the year ending August 1, 1882, and appended to this report are detailed statements of all the Receipts and Expenditures of the Corporation for the same period,



together with schedules hereinafter particularly referred to containing all the other information in detail, which the law above cited requires the Comptroller to publish annually two months before the election of Charter Officers.

### OPERATIONS OF THE CITY TREASURY,

*From August 1, 1881, to August 1, 1882.*

Cash balance in City Treasury August 1, 1881.....	\$1,028,665	40
Cash receipts from all sources, as per detailed statement herewith, deposited in the City Treasury during the year ending August 1, 1882, viz. :		
Revenues of the General Fund.....	\$1,888,024	62
Taxes.....	30,415,581	58
Amounts returned to Appropriation Account.....	2,306	96
Special and Trust Accounts.....	1,135,388	97
Loans (including Revenue Bonds).....	26,714,304	40
Total cash receipts.....	60,155,606	53
Total.....	\$61,184,271	93

The disbursements from the City Treasury, for all purposes, during the year, were as follows :

On Appropriation Account—For State Taxes, Interest on City Debt, Redemption of certain Bonds, and the general expenses of the City Government.....	\$30,383,046	83
On Special and Trust Accounts.....	5,396,274	51
Redemption of Bonds, viz. :		
Revenue Bonds, 1879.....	\$200,000	00
“ “ 1880.....	3,000,000	00
“ “ 1881.....	20,860,600	00
Total.....	24,060,600	00
Total.....	59,839,921	34
Cash balance in City Treasury August 1, 1882.....	\$1,344,350	59

### OPERATIONS OF THE SINKING FUNDS,

*From August 1, 1881, to August 1, 1882.*

#### I. THE SINKING FUND FOR REDEMPTION OF THE CITY DEBT.

Cash balance in this Fund, August 1, 1881.....	\$921,135	72
Cash receipts from all sources, as per detailed statement herewith, during the year ending August 1, 1882, as follows :		
From the ordinary sources of revenue, pledged to this Fund, including interest on investments.....	\$3,641,400	27
From collection of assessments payable to this Fund, under chapter 550, Laws 1880.....	951,352	17
From surplus revenues of Sinking Fund for Payment of Interest on the City Debt, transferred to this Fund in pursuance of chapter 383, Laws 1878.....	1,550,000	00

For annual installment to provide for Redemption of City Debt, under the provisions of section 8, chapter 383, Laws 1878.	\$107,466 64	
From sales of real estate.....	50 00	
From investments matured and paid to this Fund.....	1,593,964 27	
	<hr/>	\$7,844,233 35
Total.....		<hr/> \$8,765,369 07

The payments from this Fund were as follows :

For Redemption of City Debt.....	\$2,887,849 48	
For investments in City Bonds.....	5,456,224 40	
For amount transferred to the City Treasury for refunding purchase money on account of Assessment Sales vacated....	27,046 59	
For amount refunded on account of overpayment for Construction of Street Vaults.....	446 88	
For amount refunded on account of Sales of Real Estate (defective title).....	360 00	
	<hr/>	8,371,907 35
Cash balance in this Fund, August 1, 1882.....		<hr/> \$393,461 72

## II. THE SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

Cash balance in this Fund, August 1, 1881.....	\$640,407 54	
Cash receipts from the ordinary sources of revenue pledged to this Fund, including Croton water rents.....	2,043,958 17	
	<hr/>	\$2,684,365 71

The payments from this Fund were, as follows :

For interest on that portion of the City Debt which by law is payable from this Fund.....	\$525,847 00	
For amount of surplus transferred to "Sinking Fund for the Redemption of the City Debt," as provided by chapter 383, Laws of 1878.....	1,550,000 00	
For amount transferred to City Treasury, to refund amounts of Croton water rent paid in error.....	5,000 00	
For amount refunded on account of fines and penalties, paid into the Fund through error.....	475 00	
	<hr/>	2,081,322 00
Cash balance in this Fund, August 1, 1882.....		<hr/> \$603,043 71

## RECAPITULATION.

Cash balances August 1, 1882—

In City Treasury.....	\$1,344,350 59	
In Sinking Fund for Redemption of the City Debt.....	393,461 72	
In Sinking Fund for payment of Interest on City Debt.....	603,043 71	
	<hr/>	
Total.....		<hr/> \$2,340,856 02

## THE CITY DEBT.

On July 31, 1882, the gross City Debt, excepting Revenue Bonds issued in anticipation of taxes, was \$136,538,807.59, from which amount is deducted the amount of the Sinking Fund, \$39,035,498.71, leaving the net debt \$97,503,308.88.

The following statement shows the amount of the different classes of stocks comprising the City Debt on the 31st days of July, 1881 and 1882, respectively, and the amount in the Sinking Fund for the Redemption of the City Debt at each date :

CLASSIFICATION OF BONDED DEBT.	AMOUNT JULY 31, 1881.	AMOUNT JULY 31, 1882.
1. Payable from the Sinking Fund, under ordinances of the Common Council	\$16,320,143 47	\$16,319,943 47
2. Payable from the Sinking Fund, under provisions of chapter 383, section 6, Laws of 1878.....	9,700,000 00	9,700,000 00
3. Payable from the Sinking Fund, under provisions of chapter 383, section 8, Laws of 1878.....	5,021,943 71	7,917,693 71
4. Payable from Taxation, under the several statutes authorizing their issue	92,509,219 89	91,161,570 41
5. Assessment Bonds issued prior to June 3, 1878.....	8,346,100 00	6,989,600 00
6. Bonds issued for local improvements, contracted for or commenced prior to June 3, 1878.....	1,302,500 00	1,409,000 00
7. Bonds issued for local improvements contracted for or commenced after June 3, 1878.....	475,500 00	475,500 00
8. Bonds issued for Local Improvements, after June 9, 1880.....	510,000 00	1,690,000 00
9. Debt of the Annexed Territory of Westchester County.....	915,500 00	875,500 00
Total.....	\$135,100,907 07	\$136,538,807 59
Amount in Sinking Fund for Redemption of the City Debt (investments and cash).....	35,700,932 58	39,035,493 71
Net Bonded Debt.....	\$99,399,974 49	\$97,503,308 88

### RECAPITULATION.

#### GROSS DEBT.

Amount July 31, 1882.....	\$136,538,807 59
Amount July 31, 1881.....	135,100,907 07
Increase.....	<u>\$1,437,900 52</u>

#### NET DEBT.

Amount July 31, 1881.....	\$99,399,974 49
Amount July 31, 1882.....	97,503,308 88
Decrease.....	<u>\$1,896,665 61</u>

## SINKING FUND SECURITIES.

The Sinking Fund for the Redemption of the City Debt increased \$3,334,566.33 during the year ending August 1, 1882, as follows :

	INVESTMENT CITY BONDS.	CASH.	TOTAL.
July 31, 1882—Amount of Sinking Fund for the Redemption of the City Debt.	\$38,642,036 99	\$393,461 72	\$39,035,498 71
July 31 1881—Amount of Sinking Fund for the Redemption of the City Debt.	\$34,779,796 86	\$921,135 72	\$35,700,932 58
Increase . . . . .			<u>\$3,334,566 13</u>

## REVENUE BONDS.

The amount of Revenue Bonds outstanding July 31, 1882, was as follows :

Amount issued under special acts . . . . .	\$46,629 40
Amount issued in anticipation of taxes of 1881 . . . . .	1,575,000 00
Amount issued in anticipation of taxes of 1882 . . . . .	14,487,900 00
Total . . . . .	<u>\$16,109,529 40</u>

The Revenue Bonds issued in anticipation of the taxes of the present year were borrowed at rates of interest, as follows :

At 3 per cent. per annum . . . . .	\$6,421,800 00
At 3½ per cent. per annum . . . . .	8,066,100 00
Total . . . . .	<u>\$14,487,900 00</u>

All the Revenue Bonds of 1879 and 1880, outstanding December 31, 1881, have been redeemed and canceled.

The Revenue Bonds of 1881 have nearly all been redeemed and canceled, leaving, as above stated, only \$1,575,000 outstanding July 31, 1882.

## ISSUES OF STOCKS BONDS.

The several purposes for which Stocks and Bonds have been issued during the year ending July 31, 1882, and the amount issued for each purpose, were as follows :

For Public Works—Street Openings and Improvements. .	\$1,683,500 00
For Public Works—Croton Water Purposes . . . . .	1,000,000 00
For Docks and Slips . . . . .	1,070,000 00

For Brooklyn Bridge.....	\$334,000 00
For Bridge over Harlem River.....	59,000 00
For New York County Court-house .....	9,500 00
For Assessment Commission, Expenses of (Revenue Bonds, Special).....	28,000 00
For Assessment Commission—Awards on Account of Assessments reduced (Assessment Bonds, Special)..	173,000 00
For Real Estate for Fire Department.....	40,750 00
For City Parks Improvements.....	26,000 00
For Expenses of Proceedings against Public Officers in the City of New York (Revenue Bonds, Special)...	19,454 40
For Forty-second Street Reservoir—Removal of Pipes (Revenue Bonds, Special).....	9,000 00
For Expenses of Placing Water Meters (Revenue Bonds, Special).....	4,000 00
Total.....	<u>\$4,456,204 40</u>

These Stocks and Bonds were all taken by the Commissioners of the Sinking Fund as investments for account of the fund for the Redemption of the City Debt.

#### REDEMPTION OF STOCKS AND BONDS.

The following statement shows the amount of Stocks and Bonds redeemed and canceled during the year ending August 1, 1882 :

Floating Debt, Stock of 1878 (past due).....	\$200 00
Street Opening and Improvement Bonds, 1881.....	250,000 00
Consolidated Stock, "N," 1881.....	25,000 00
"    "    "O," 1881 .....	4,000 00
Bonds for State Sinking Fund Deficiency, 1882.....	389,949 48
New York County Court-house Stock, 1881 .....	260,000 00
Soldiers' Substitute and Relief Redemption Bonds....	446,700 00
Assessment Bonds, 1881.....	262,000 00
Street Improvement Fund Bonds, 1881 .....	1,267,500 00
Assessment Fund Stock, 1881 .....	11,500 00
Debt of the Annexed Territory, 1882.....	40,000 00
Total.....	<u>\$2,956,849 48</u>

All the above Stocks and Bonds were originally payable from taxation, except the first item for \$200, redeemable from the Sinking Fund, and all were redeemed by the Sinking Fund, except the following, which were paid from taxation, viz. :

Consolidated Stock, "N".....	\$25,000 00
" " "O".....	4,000 00
Debt of Annexed Territory .....	40,000 00
Total .....	<u>\$69,000 00</u>

#### DECREASE OF THE CITY DEBT.

The net City Debt, not including Revenue Bonds, was \$17,445,272.88 less on July 31, 1882, than on December 31, 1876, when its maximum amount was reached. Since that date there has been a yearly decrease, as follows :

					NET DEBT.	DECREASE.
December 31, 1876....	Stocks and Bonds outstanding....				\$114,948,611 76	
" 31, 1877....	" " " "....				112,811,553 33	\$2,137,058 43
" 31, 1878....	" " " "....				108,571,752 95	4,239,800 38
" 31, 1879....	" " " "....				104,422,062 54	4,149,690 41
" 31, 1880....	" " " "....				101,509,891 56	2,912,170 98
" 31, 1881....	" " " "....				98,290,206 17	3,219,685 39
July 31, 1882....	" " " "....				97,503,338 88	786,867 29
Total decrease.....						<u>\$17,445 272 88</u>

Reference is made to Statement No. II, annexed hereto, for detailed information in regard to the City Debt.

#### THE SINKING FUND.

The Comptroller's Report for the year ending August 1, 1881, contains general remarks upon the Sinking Fund, explaining the great importance of that fund as a financial agency for conducting the business of the City and redeeming the City Debt, and also the legal obligations of the corporation to preserve and protect it against ill-advised attempts to cancel the city stocks and bonds held by the Commissioners of the Sinking Fund for the Redemption of the City Debt.

The proposal to cancel and destroy such indebtedness of the City had been made and a bill for that object was presented to the Legislature in the session of 1881.

At the last session a bill for the same purpose was introduced and referred to the Committee on the Affairs of Cities in the Assembly, entitled, "An act to provide for the cancellation or destruction of all bonds and stocks of the Mayor, Aldermen and Commonalty of the City of New York, belonging to or acquired for the sinking funds of said corporation."

The Commissioners of the Sinking Fund protested against the radical and sweeping provisions of this bill, as expressed in its title, and a memorial to the Legislature was presented, accompanied with documents fully explaining the legal and practical objections to its radical provisions for cancelling and destroying the stocks and bonds held or acquired by them, thus virtually abolishing the Sinking Fund and violating existing laws and pledges of the good faith of the City to its creditors.

The bill was not reported by the Committee, and it failed.

The memorial of the Commissioners of the Sinking Fund was printed in the CITY RECORD of April 1st, with their proceedings at the meeting of the Board, held March 28, 1882.

Had this proposition been carried out, its effect would have been to abrogate and destroy the Sinking Fund, which has been faithfully guarded through a period of seventy years, and to seriously impair the credit of the City.

The proposition was made without full knowledge of the laws on the subject, and its practical operation in connection with the finances of the City.

The proposal to cancel and destroy all the city stocks and bonds held by the Commissioners of the Sinking Fund is wholly inadmissible, but a portion of them may be canceled without violation of law, or in any degree alienating or impairing the security of the fund now pledged for the Redemption of the City Debt. The authority to cancel certain stocks and bonds held by them has been conferred upon the Commissioners of the Sinking Fund, in their discretion, and I shall accordingly recommend to them the cancellation of such stocks and bonds as may be lawfully canceled.

The effect of such partial cancellation will be to simplify the Sinking Fund, while it will be in strict conformity with law and the obligation of contract.

The Charter of 1873 provides as follows :

“Section 102. \* \* \* It shall be lawful for the Commissioners of the Sinking Fund of the City of New York, in their discretion, and they are hereby empowered in such discretion, to cancel any portion of the indebtedness of the said City held by them, which is by law redeemable from the Sinking Fund.”

The Commissioners of the Sinking Fund did not exercise the power thus conferred upon them. There were legal reasons against such action which were not properly understood when the statute was enacted.

No portion of the City indebtedness held by the Commissioners of the Sinking Fund could be lawfully canceled before the enactment of an act entitled, “An act relating to certain indebtedness of the City of New York, and to provide for the payment and cancellation of the same,” passed June 3, 1878.

That act repealed the statute which operated as a prohibition on the Commissioners of the Sinking Fund to cancel any stocks and bonds held by them, as authorized by the Charter provision above cited.

The repealing provision is as follows :

Section 2, chapter 383, Laws of 1878 :

“The fund known as the ‘Sinking Fund of the City of New York, for the payment of the interest accruing and to accrue upon the stocks of said City, until the same be fully and finally redeemed,’ shall be continued, and after providing for the payment of the interest on the bonds and stocks of said City, now payable therefrom as provided by law, shall form a fund which shall be transferred after the year 1878, to the ‘Sinking Fund for the Redemption of the City Debt,’ and which transferred fund is hereby, in addition to the revenues and moneys aforesaid, pledged and appropriated to said last-mentioned Sinking Fund, until all the bonds and stocks of said City as aforesaid are fully redeemed and paid.”

The surplus revenues of the Sinking Fund for the payment of interest on the City Debt had previously been transferred to the General Fund, by a statute passed in the year 1862, as follows :

Section 1, chapter 163, Laws of 1862 :

“It shall and may be lawful for the Mayor, Aldermen and Commonalty of the City of New York to transfer the surplus revenues of the Sinking Fund for the payment of interest on the City Debt, at the end of the present and every future year, to the fund known as the General Fund of said corporation, to be applied to the diminution of the taxes of said City, as hereinafter provided.”



Now, as the interest accruing on those stocks and bonds payable from the Sinking Fund for the payment of the interest on the City Debt, when held by the Commissioners of the Sinking Fund, was paid into the fund for the redemption of the debt, it will be seen that if such stocks and bonds had been canceled the interest payable on them would have become a surplus in the Interest paying fund, and, under the statute of 1862, above cited, would have been transferred to the General Fund, and thus have impaired the Redemption Fund, by diverting its revenues which are pledged by law for the Redemption of the City Debt.

But under the statute of 1878, which provides for the transfer of the surplus revenues of the "Sinking Fund for the Payment of Interest on the City Debt," to the "Sinking Fund for the Redemption of the City Debt," all the receipts of the former fund go into the latter fund, as interest or surplus revenues, except interest paid on bonds held by the public.

It will therefore make no difference in the receipts of the Sinking Fund for the Redemption of the City Debt, whether the stocks and bonds payable from the Sinking Fund held by the Commissioners are now canceled or not.

It is obvious, too, that the cancellation of such City indebtedness at any time before the maturity of the stocks and bonds will not impair the Redemption Fund, as the principal is redeemable therefrom.

The Commissioners of the Sinking Fund may therefore now lawfully act under the provision of the charter authorizing and empowering them, in their discretion, to cancel such portion of the indebtedness of the City of New York held by them, which is by law redeemable from the Sinking Fund. They have no authority, however, to cancel any portion of the indebtedness of the City held by them, which is by law *payable from taxation*. Nor is there any power in the Legislature to authorize the cancellation of such indebtedness, for such cancellation would directly impair the revenues of the Sinking Fund pledged for the Redemption of the City Debt and violate the contract existing by law between the City and its creditors.

If the City indebtedness held by the Commissioners of the Sinking Fund which may be lawfully canceled, is canceled, as now proposed, the effect will be to reduce the amount in the Sinking Fund for the Redemption of the City Debt, and a corresponding amount of the gross Funded Debt, without reducing the net City Debt, which will remain the same.

The amount of such City indebtedness held by the Commissioners of the Sinking Fund which is by law redeemable from the Sinking Fund, and may be canceled under the provision of the Charter of 1873, is \$6,030,972.47, as follows :

Six per cent. Water Stock, payable in 1902.....	\$25,000 00
Six per cent. New Aqueduct Stock, payable in 1884.....	150,000 00
Five and six per cent. additional New Aqueduct Stock, payable in 1900.....	2,287,335 11
Six per cent. Croton Aqueduct Bonds, payable 1907....	490,000 00
Five and six per cent. Croton Reservoir Bonds, payable 1907-17.....	950,637 36
Five and six per cent. Croton Water Stock, payable 1888-90.	2,128,000 00
Total .....	<u>\$6,030,972 47</u>

The following statement shows how the cancellation of these Stocks and Bonds would have reduced the amount of the gross debt and the amount in the Sinking Fund, as they stood July 31, 1882, without reducing the Net Debt :

July 31, 1882, gross amount of Bond Debt.....	\$136,538,807 59
Deduct amount in Sinking Fund.....	39,035,498 71
Net Debt ... ..	<u>\$97,503,308 88</u>

If \$6,030,972.47 bonds are canceled :

Amount of gross Bond Debt.....	\$130,507,835 12
Amount in Sinking Fund.....	33,004,536 24
Net Debt.....	<u>\$97,503,308 88</u>

## TAXES AND APPROPRIATIONS.

The appropriations of the Final Estimate for 1882, made by the Board of Estimate and Apportionment December 29, 1881, to pay the expenses of conducting the City Government in all its branches, for the support of the public schools, the payment of the State tax, and the principal and interest of city indebtedness payable from taxation, amount to \$29,412,831.56. To this sum will be added \$21,200, appropriated by special act of the Legislature, and a certain amount not exceeding three per cent. of the sum to be raised by taxes, to supply deficiencies in the actual product of the Tax Levy.

## APPROPRIATIONS FOR 1882.

For State Taxes.....	\$2,827,287 73
For City Purposes.....	26,585,543 83
Total Appropriations.....	<u>\$29,412,831 56</u>
Deduct estimated amount of General Fund. ....	2,000,000 00
Amount of Final Estimate.....	<u>\$27,412,831 56</u>
Add amount of Appropriation under Act of the Legis- lature .....	21,200 00
	<u>\$27,434,031 56</u>
Add estimated amount to supply Deficiencies in the actual product of taxes.....	250,395 70
Total amount of Taxes for 1882.....	<u><u>\$27,684,427 26</u></u>

Statement No. V. shows the amount of appropriations for every purpose in the year 1882, and also the amount for each year from 1876 to 1882, inclusive, together with the sums supplied by the General Fund for the reduction of taxation, and amounts added by the Board of Supervisors, to meet deficiencies in the actual product of the tax levies.

The Tax Levy for last year amounted to \$31,071,840.19, and the rate of tax was 2.62 per cent. The rate of tax for 1882 will probably be fixed at 2.25 per cent. on real and personal estate, except on the personal estate of certain corporations, on which the rate of tax will be 2.0152 per cent.

Chapter 361 of the Laws of 1881 exempts certain corporations, joint stock companies and associations from taxation by the city for State purposes, and they are subject only to taxation for local purposes. This provision of law will make it necessary to levy a special rate of tax upon such corporations, which rate will be determined by the Board of Aldermen when the Tax Levy for 1882 is confirmed.

## COLLECTIONS OF TAXES.

Of the taxes levied in 1881, amounting to \$31,071,840.19, the Receiver of Taxes collected between the twenty-fourth day of October, 1881, when the books were opened for payment, and the thirty-first day of July, 1882,

the sum of \$26,962,704.59; on taxes paid before November 1, 1881, discount allowed amounted to \$94,373.46; and on taxes paid after December 1, the interest collected amounted to \$49,455.66, as follows:

	TAX OF THE YEAR 1881.	TAXES.	DISCOUNT.	INTEREST.
October, 1881.....	Amount collected .....	\$13,917,752 02	\$94,373 46	.....
November, 1881 ....	Amount collected .....	8,697,034 22	.....	.....
December, 1881 ....	Amount collected .....	2,673,030 36	.....	\$8,665 17
January, 1882.....	Amount collected .....	497,988 68	.....	7,853 57
February, 1882 .....	Amount collected .....	352,050 54	.....	7,203 21
March, 1882 .....	Amount collected .....	292,693 48	.....	7,749 81
April, 1882 .....	Amount collected .....	282,325 76	.....	8,365 77
May, 1882 .....	Amount collected .....	230,992 14	.....	8,828 14
June, 1882 .....	Amount collected .....	9,817 02	.....	372 25
July, 1882 .....	Amount collected .....	9,020 37	.....	417 74
		\$26,962,704 59	\$94,373 46	\$49,455 66

#### RECAPITULATION.

Taxes, 1881, amount collected.....	\$26,962,704 59
Taxes, 1881, interest collected.....	49,455 66
	\$27,012,160 25
Taxes, 1881, discount allowed.....	94,373 46
Amount received .....	\$26,917,786 79

#### ARREARS OF TAXES ON REAL ESTATE.

Taxes on real estate in arrears, collected in the Bureau of Arrears during the year ending August 1, 1882, amounted to \$3,523,966.66. The sum of \$396,795.67, included in this amount, was received from tax sales held in the latter part of 1881.

The total amount of taxes on real estate, remaining unpaid July 31, 1882, was \$8,088,156.66, including arrears for 1881.

Statement No. IX. exhibits the taxes on real estate in arrears July 31, 1882, for each year from 1869 to 1881, inclusive.

#### ARREARS OF PERSONAL TAXES.

The amount of taxes on personal estate remaining unpaid July 31, 1882, was \$12,881,712.42.

Unpaid personal taxes, amounting to \$1,634,670.34, for the years 1852 to 1861, inclusive, which have been embraced in former statements of arrears of taxes, were recently charged off from the books of the Finance Department as not collectable.

A large amount, also, levied since 1861, can never be collected, and it is proposed to obtain legislative authority to charge them off from the accounts as worthless assets.

For 1880 and 1881 large amounts remain unpaid, consisting principally of taxes due by banks, which are in suit, and will doubtless be recovered, decisions in some cases having been made by the Supreme Court favorable to the city.

Statement No. X. exhibits the amount of arrears of personal taxes for every year from 1862 to 1881, both years inclusive.

#### ASSESSED VALUATIONS.

The total assessed valuations of the real and personal estates subject to taxation within the City of New York, for 1882, as compared with those for 1881, are as follows :

Total valuations for 1882.....	\$1,233,476,398 33
Total valuations for 1881.....	1,185,948,098 96
Increase in 1882.....	<u>\$47,528,299 37</u>

The assessed valuations of real estate for 1882 show an increase in every ward of the city over those for 1881, except the Fourth Ward, in which there is a decrease of \$881,062, due, as stated by the Commissioners of Taxes and Assessments in their annual report, "to the reduction of \$996,500, on the real estate of the Brooklyn bridge; otherwise the increased valuation of real estate in that ward would be \$85,438."

An increase of assessed valuations of real estate and a decrease of personal estate for 1882, compared with 1881, is shown in the following table :

PROPERTY.	TOTAL VALUATIONS, 1881.	TOTAL VALUATIONS, 1882.	INCREASE REAL ESTATE.	DECREASE PERSONAL ESTATE.
Real estate.....	\$976,735,199 00	\$1,035,203,816 00	\$58,468,617 00	.....
Personal estate.....	209,212,899 96	198,272,582 33	.....	\$10,940,317 63
Totals.....	\$1,185,948,098 96	\$1,233,476,398 33	\$58,468,617 00	\$10,940,317 63

The Commissioners of Taxes and Assessments give the following table in their annual report, showing the valuations of different classes of personal property in 1881 and 1882, together with the increase and decrease in each class :

	1881.	1882.	INCREASE.	DECREASE.	NET DECREASE.
Insurance Companies.....	\$6,555,647 00	\$4,141,165 00	.....	\$2,414,482 00	.....
Trust Companies.....	1,679,269 00	4,393,974 00	\$2,714,705 00	.....	.....
Miscellaneous Corporations...	21,064,530 00	11,291,707 00	.....	9,772,823 00	.....
Railroads.....	13,201,362 00	14,602,958 00	1,401,596 00	.....	.....
Resident.....	96,112,222 00	94,732,297 00	.....	1,379,925 00	.....
Non-resident.....	12,175,475 00	11,575,971 00	.....	599,504 00	.....
Total.....	\$150,788,505 00	\$140,738,072 00	\$4,116,301 00	\$14,166,734 00	.....
Shareholders of Banks.....	58,424,394 96	57,534,510 33	.....	889,884 63	.....
Total.....	\$209,212,899 96	\$198,272,582 33	\$4,116,301 00	\$15,055 618 63	\$10,940,317 63

The increase and decrease in valuations for 1882, compared with those for 1881, is explained by the Commissioners of Taxes and Assessments, as follows:

“The decrease in the assessed value of personal estate, as shown by the above table, is chiefly caused by the reduction in the assessed valuation of Miscellaneous Corporations through the operation of laws enacted by the Legislature of 1881, which provides for the exemption from taxation for local purposes, of American vessels owned by corporations organized under the Laws of this State and plying between this and foreign ports, and also for the assessment of gas-mains and telegraph poles as real estate instead of as personal property as they have heretofore been assessed. The shifting of investments, formerly taxable, into Government Bonds, has also caused some decrease.”

“The amount assessed on bank shares for 1882 is \$889,884.63 less than the assessment for 1881. This is caused by an increase of \$1,952,859 in the assessed value of the real estate owned by the banks, which is deducted from the gross value of the stock before assessing the same for taxation; and also by an increase of \$1,487,925.63 in the amount deducted on account of the individual indebtedness of the shareholders.”

“The aggregate assessed value for 1882 of real estate owned by banks is \$12,659,588.”

“The total deductions in 1882 from the assessed value of bank shares by reason of the personal indebtedness of individual stockholders is \$7,460,588.67.”

"The gross assessed value of bank stock, ignoring abatements for real estate and personal indebtedness of shareholders, for 1881, was \$76,730,255; for 1882 it is \$79,764,764. The increase in gross assessed value is \$3,014,509."

"The increase of the capital stock of the banks in 1882, over 1881, is \$387,500, caused by the organization of the Garfield National Bank, with a capital of \$200,000, and the United States National Bank, with a capital of \$500,000, making a total increase in the aggregate bank capital of \$700,000, which amount is decreased by a reduction of \$212,500 in the capital of the People's Bank, and the liquidation of the Island City Bank, with a capital of \$100,000, making a total decrease of \$312,500, and a net aggregate increase of \$387,500."

The assessments upon the shareholders of banks since 1873 have been as follows :

1873.....	\$77,650,395 00
1874.....	74,897,570 00
1875.....	73,390,989 00
1876.....	85,145,116 00
1877.....	73,614,274 00
1878.....	65,179,320 00
1879.....	58,082,970 00
1880.....	55,601,607 09
1881.....	58,424,394 96
1882.....	57,534,510 33

Statement No. VI. shows the assessed valuation of real estate in each ward of the City for the years 1881 and 1882, the increase and decrease of valuations in the wards, and the amount of assessed valuations of personal estate for which taxes are imposed on residents, non-residents and shareholders of banks and other corporations.

Statement No. VII. shows the valuations of real and personal estate, the tax rate and the amount of the tax levy in each year, from 1870 to 1882, inclusive.

The following table shows the assessed valuations of real and personal estates, the rate of tax, and the amount of taxes in each year, from 1875 to 1882, inclusive ; the amount and rate of taxation being estimated for 1882, as the tax levy has not yet been confirmed by the Board of Aldermen :

YEAR.	VALUATIONS OF REAL ESTATE.	VALUATIONS OF PERSONAL ESTATE.	TOTAL VALUATIONS.	RATE OF TAX.	AMOUNT OF TAXES.
1875.....	\$883,643.545 00	\$217,300,154 00	\$1,100,943,699 00	2.94	\$32,367,744 75
1876.....	892,428,165 00	218,626,178 00	1,111,054,343 00	2.80	31,109,521 60
1877.....	895,063,933 00	206,028,160 00	1,101,092,093 00	2.65	29,178,940 46
1878.....	900,855,700 00	197,532,075 00	1,098,387,775 00	2.55	28,008,888 26
1879.....	918,134,380 00	175,934,955 00	1,094,069,335 00	2.58	28,226,988 84
1880.....	942,571,690 00	201,194,037 00	1,143,765,727 00	2.53	28,937,272 90
1881.....	976,735,199 00	209,212,900 00	1,185,948,099 00	2.62	31,071,840 19
1882.....	1,035,203,816 00	198,272,582 00	1,233,476,398 00	*2.25	* 27,700,000 00

This table shows a constant yearly increase in the assessed valuations of real estate since 1875, aggregating \$151,560,271 :

1882. Valuations of real estate .....	\$1,035,203,816
1875. Valuations of real estate.....	883,643,545
Increase .....	<u>\$151,560,271</u>

It also shows a decrease of \$19,027,572 in the assessed valuations of personal estate :

1875. Valuations of personal estate.....	\$217,300,154
1882. Valuations of personal estate.....	198,272,582
Decrease .....	<u>19,027,572</u>

In 1875, as shown by the above table, also, the tax-rate was 2.94 per cent.; it has since declined yearly, with slight fluctuations, until the present year, when it will probably not exceed 2.25 per cent., as stated previously.

#### COLLECTION OF CROTON WATER RENTS.

The total amount of Croton water rents and penalties collected and deposited in the City Treasury, during the year ending July 31, 1882, was \$1,628,884.94, an increase of \$60,176.10 over the collections in the previous year, as follows:

By Water Register. ....	\$1,549,343 28
By Receiver of Taxes.....	28,197 71
By Clerk of Arrears .....	51,343 95
Total.....	<u>\$1,628,884 94</u>

The rate and amount of taxation for 1882 are estimated.



## COLLECTIONS OF ASSESSMENTS.

The total amount of assessments collected for street improvements, such as regulating, grading, paving, sewerage, draining, etc., and opening, widening and extending streets and avenues, during the year ending July 31, 1882, was \$1,245,360.38, against \$552,203.71 in the year preceding, as follows :

Street Improvements. ....	\$933,118 40
Street Openings, etc. ....	312,241 98
Total. ....	<u>\$1,245,360 38</u>

## VACATIONS OF ASSESSMENTS.

During the year ending July 31, 1882, vacations and abatements of assessments for local improvements were made by orders of the Courts and decisions of the Assessment Commission, and canceled on the books of the Finance Department, amounting to \$1,228,337.22, against \$711,683.72 in the previous year.

## UNCOLLECTED ASSESSMENTS.

Of assessments confirmed by the Supreme Court, for street openings, etc., and by the Board of Revision and Correction for local improvements, there remained unpaid and uncollected on July 31, 1882, the following amounts respectively :

In Assessment Fund, for street openings, etc. ....	\$1,208,375 98
In Street Improvement Fund, for local improvements..	6,641,926 78
Total. ....	<u>\$7,850,302 76</u>

## REVENUES.

The following statements present in detail the revenues and receipts into the City Treasury and the Sinking Funds during the year ending August 1, 1882, showing the sources of each item and the actual amounts, not including transfers of accounts which appear in the Detailed Statements :

REVENUES FROM TAXES AND THE GENERAL FUND PAID INTO THE CITY  
TREASURY.

<i>Sources of Revenue.</i>	<i>Amount.</i>
Taxes.....	\$30,415,581 58
Interest on Taxes and Assessments.....	854,354 89
Interest on Assessments.....	178,839 16
Licenses.....	54,542 00
School Money from the State.....	624,025 37
CITY RECORD—Sales of .....	1,289 30
Commissions—Public Administrator.....	9,753 41
Corporation Counsel—Costs, etc.....	1,611 33
County Clerk's Fees.....	9,856 30
Commissioner of Jurors—Fines....	7,150 00
Railroad Franchises .....	50,921 16
Tapping Water Pipes.....	11,194 00
Connections with Sewers and Drains.....	24,277 38
Conscience Money.....	57 00
Department of Charities and Correction—Ferries, Steam- boat Fares, Board, etc.....	22,990 00
Department of Public Parks—Rents, Licenses, Sales of Sundries, etc.....	21,200 34
Department of Street Cleaning—Sales of Street Manure, Trimnings, etc.....	6,348 81
Fire Department—Sales of Condemned Apparatus, Horses, Manure, etc.....	2,072 59
Health Department—Transcript of Births, Marriages and Deaths.....	1,158 20
Police Department—Sales of Sundries.....	2,274 15
Department of Public Works—Storage and Sales of Street Incumbrances, Sales of Old Material, etc.....	1,136 47
Forfeited Recognizances.....	603 75
Dock Department—Sales of Old Material.....	543 75
Rent, Law Telegraph.....	475 00
Miscellaneous.....	1,350 26
Total.....	<u><u>\$32,303,606 20</u></u>

REVENUES OF THE SINKING FUND FOR THE REDEMPTION OF THE  
CITY DEBT.

<i>Sources of Revenue.</i>	<i>Amount.</i>
Redemption of the City Debt—Amount raised annually (under section 8, chapter 383, Laws of 1878).....	\$107,466 64
Market Rents and Fees, and Market Cellar Rents .....	262,688 26
Bonds and Mortgages.....	90,310 00
Licenses .....	21,126 50
Dock and Slip Rent.....	1,113,059 33
Construction of Street Vaults.....	99,080 35
Revenue from Investments .....	1,971,464 15
Interest on Deposits .....	76,815 28
Water Lot, Quit Rent and Commutation of.....	758 96
Chamberlain's Commission on State Tax.....	5,000 00
West Farms Gas Tax.....	686 59
N. Y. Steam Co. Account Franchise.....	260 85
Assessments Collected under chapter 383, Laws of 1878, and chapter 550, Laws of 1880.....	951,352 17
Forfeited Security Deposits.....	150 00
Sales of Real Estate.....	50 00
Total .....	<u>\$4,700,269 08</u>

REVENUES OF THE SINKING FUND FOR THE PAYMENT OF INTEREST  
ON THE CITY DEBT.

<i>Sources of Revenue.</i>	<i>Amount.</i>
Interest on Bonds and Mortgages.....	\$15,341 40
House Rent.....	16,154 09
Ground Rent.....	39,651 40
Ferry Rent.....	189,095 53
Water Lot Rent.....	2,826 54
Croton Water Rent.....	1,628,884 94
Interest on Croton Water Rent.....	13,373 57
Court Fees and Fines, Stenographer's Fees, and Fines and Penalties .....	138,518 21
Interest on West Farms Gas Tax.....	112 49
Total .....	<u>\$2,043,958 17</u>

## SPECIAL RECEIPTS

from various sources which are appropriated by law, in some cases, and in others are applicable to different purposes, for the benefit of the city, as noted against each item.

<i>Titles of Receipts.</i>	<i>Amount.</i>
American Society for Prevention of Cruelty to Animals— Fines for the benefit of this society . . . . .	\$2,285 00
Collection of Assessments—Applicable to redemption of Assessment Bonds . . . . .	304,303 32
Charges on Arrears of Taxes and Assessments—Applicable to Expenses of Tax and Assessment Sales . . . . .	8,551 00
Dock Fund—Refunded to this account by private dock- owners for repairs . . . . .	18,465 78
Dog License Fund—Licenses and redemptions . . . . .	5,517 00
Excise Licenses . . . . .	522,865 00
Fire Department, Bureau of Buildings Fund—For Special Inspection . . . . .	524 39
Fund for gratuitous Vaccination—Payable to Physicians for Services . . . . .	9,615 22
Greenwich street Elevated Railroad Fund . . . . .	23,947 37
Intestate Estates—Unclaimed amounts paid into the Treas- ury by Public Administrator . . . . .	11,851 57
Lands Purchased for Taxes and Assessments and Interest thereon, etc.—For redemption of . . . . .	10,627 92
New York Society for Prevention of Cruelty to Children— Fines for benefit of this society . . . . .	1,451 00
Restoring and Repaving—Department of Public Works and Parks, Special Fund for Repairs of Pavements for private owners . . . . .	31,888 00
Water Meter Fund—Applicable to Payment for Water Meters . . . . .	29,917 73
Board of Education Building Fund—Proceeds of Sale of School Property, to be reinvested for like purposes . .	61,800 00
Annexed Territory of Westchester County, received from, in settlement of accounts . . . . .	68 69
Croton Water Fund—Amount refunded . . . . .	9,654 85
Taxes and Assessments paid in error to be refunded . . .	8,208 18
Security Deposits for faithful performance of contract for Street Cleaning . . . . .	20,000 00
Total . . . . .	<u>\$1,081,542 02</u>

## RECAPITULATION.

Revenues from Taxes and General Fund . . . . .	\$32,303,606	20
Revenues of the Sinking Fund for the Redemption of the City Debt . . . . .	4,700,269	08
Revenues of the Sinking Fund for the Payment of Interest on the City Debt . . . . .	2,043,958	17
Special Receipts . . . . .	1,081,542	02
Total . . . . .	<u>\$40,129,375</u>	<u>47</u>

## FERRY RENTS.

The revenues of the city derived from ferry franchises under new leases are much larger now than formerly. From the Union Ferry Company alone the receipts for the year ending July 31, 1882, were \$143,086.38, under the new lease from May 1, 1881, when the old lease for the term of ten years from May 1, 1871, at \$1.00 per annum, expired. The suit against the company was finally settled by the payment to the city of \$300,000, and a new lease made on a rental of 12½ per cent. upon the gross receipts of all their ferries.

Quite recently a settlement has been made with the Central Railroad Company of New Jersey, of a long standing suit against that company for running the ferry from the foot of Liberty street to Communipaw, without authority from the city or any compensation for the ferry franchise; and a lease has been made at a rental of \$5,500 per annum for ten years from May 1, 1881.

A number of other old ferry leases, which have not paid adequate compensation for their franchises, have quite recently expired and are about expiring, which will be renewed at higher rentals, yielding for ferry rents much greater revenues in the future.

## STREET RAILROADS.

But little progress has been made during the last year in the settlement of the claims of the city for fees and taxes due by the horse railroad and the Elevated railroad companies in this city. Suits are still pending against them. An attempt was made by the Elevated railroad company at the last session of the Legislature, to settle by a special act the claims of the city for taxes assessed upon them for several years past, at a comparatively small sum, and to tax them upon a principle opposed to the true interests of the city, and different from that for taxing other corporations and taxpayers. The act passed by the Legislature for this purpose

was fortunately vetoed by the Governor, in conformity with strong protests against its passage by the City authorities. The taxes due by the Elevated railroad companies, amounting to more than one million dollars, are still the subject of litigation.

#### PUBLIC MARKETS.

The gross revenues from the public Markets and Market buildings, for the year ending August 1, 1882, was \$262,688.26; being \$35,136.81 less than for the previous year.

This decrease was caused mainly by the demolition and reconstruction of Fulton Market, whereby rents for cellars and certain stands were terminated, and partly by a reduction of rents at Washington Market.

There are now eleven public Markets, viz. : Washington, West Washington, Fulton, Clinton, Tompkins, Jefferson, Centre, Essex, Catharine, Union, and Gansevoort or Farmers' Market.

The buildings known as Gouverneur and Franklin Markets, have not been used for market purposes for a few years past, and the large building on the East river, known as the Eighteenth Ward Market, which was built prior to 1871 (under Commissioners appointed by the Legislature), at the great cost of three hundred and eighty-six thousand dollars, has been used but for a very short time as a market. It now is, and for several years past has been, occupied by the Street Cleaning Department as a stable.

Franklin Market, situated in Old Slip, has recently been transferred by the Common Council and the Commissioners of the Sinking Fund to the Police Department, and on its site is to be erected a Station House for the First Police Precinct, for which purpose the location is well adapted.

The dilapidated and unsafe condition of three of the principal Market buildings, viz. , Fulton, Jefferson and Washington, having been brought to the attention of the Common Council and the Board of Estimate and Apportionment, appropriations were made for 1881 of \$80,000, for the renewal in part of Fulton Market, and for 1882 of the further sum of \$100,000 fully to complete the Market building.

The sum of \$70,000 was also appropriated for the entire rebuilding of Jefferson Market, the work to be performed under the direction of the Commissioner of Public Works.

During the year 1881, the outer portions of Fulton Market were taken down and replaced by new work substantially and tastefully constructed, the stand-holders being temporarily accommodated by booths erected in the streets in the vicinity.

The old occupants are now restored to their stands in the new building, and have shown a liberal spirit in fitting them up in handsome style at their own cost.

Within the present year the interior portion of this market has been removed, the reconstruction of which is now in progress, to be completed under the contract at the close of the year. Fulton Market will then be entirely rebuilt for the sum of \$180,000, and it is but simple justice to say that the Department of Public Works has executed the work in a substantial, creditable and economical manner.

Recently the old Jefferson Market has been torn down, and is to be replaced by a neat and commodious structure, the cost of which will not, according to the report of the Commissioner of Public Works, exceed the appropriation of \$70,000.

The reconstruction of Washington Market without further delay has become a necessity, and the Board of Estimate and Apportionment will be asked to make an appropriation for the purpose in the estimate for the year 1883.

It will be most convenient for the business of the market, that about one-half of the building should be reconstructed in 1883, and the remainder in 1884, probably requiring appropriations of \$100,000 in each year, or \$200,000 in all to complete the market.

It will be remembered that great complaint was made of the obstructions caused by outside stands at the old Fulton Market, particularly in Fulton street, which is thronged by pedestrians going to and from the Fulton Ferry. While some income will be lost by abolishing these stands, public convenience demands that the sidewalks should be kept free from such obstructions.

The city might doubtless derive a considerable revenue by renting such stands for small traffic in many of its great thoroughfares, but such use of the public streets is illegitimate, and the hindrance to general convenience and travel far outweighs any pecuniary gain to the City Treasury. When these market-houses are rebuilt upon the new plans, the interior stands will yield considerably higher rents than heretofore.

Bills were introduced at the last session of the Legislature authorizing the rebuilding of Jefferson and Washington markets by a commission of five persons named in the bill, for which work the extravagant sum of \$500,000 was required to be raised by the issue of bonds.

No legislation is necessary to enable the city to reconstruct its markets, an ordinance of the Common Council authorizing their reconstruction under appropriations made by the Board of Estimate and Apportionment (should it deem the work necessary) being sufficient for the purpose.

It is to be hoped therefore that future Legislatures will permit the city to inaugurate and perform such work when deemed necessary by the local authorities as well as the opening, grading and paving of streets, for which purpose bills were also introduced at the last session.

The construction of public buildings by Commissioners has not been heretofore successful in promoting the interests of the city, and in the case of the Jefferson and Washington markets, the amount authorized to be expended by the bills referred to, was nearly double the sum actually required under economical management by the proper city authorities.

Judging from past experience there is no reason to suppose that the whole amount proposed to be appropriated by the Legislature would not have been expended by the Commission, and probably supplemental aid required before the completion of the work. Fortunately these bills failed to become laws.

## THE NEW YORK AND BROOKLYN BRIDGE.

At the late session of the Legislature application was made by the Trustees of the bridge for the passage of a law authorizing the two cities to issue additional bonds to the amount of \$1,250,000, to enable them to complete the bridge and open it for use; one-third thereof to be issued by the City of New York, and two-thirds by the City of Brooklyn.

The memorial of the Trustees stated that the Engineer had been called upon to prepare a full estimate of the sum required to complete the bridge, and also to state positively, and upon his official responsibility, the date at which it could be completed and opened, as the length of time already consumed, and the enormous cost already incurred, had created great dissatisfaction in the public mind, and called forth severe criticisms upon the management of the enterprise.

In response to this demand upon the Chief Engineer, answer was made that One million and a quarter dollars in addition to the amount previously authorized would be ample for the completion of the bridge, and that it might be opened for use on the 31st of March, 1883.

Accordingly, upon this assurance the Legislature passed the law asked for by the Trustees; and, judging from the proposals recently made by responsible parties for important items of the remaining work, the amount of bonds asked for and authorized to be issued would appear to be sufficient to finish the bridge. The Chief Engineer, however, now seems doubtful as to the time of completion, and as this is a matter of vital importance to the two cities, which are paying jointly about two



thousand dollars a day for interest upon the present outlay, it has for some time past received the earnest attention of the Trustees. Every exertion has been made to expedite the delivery of steel for the trusses under the contract of the Edgemoor Company, and according to the latest report and the present rate of delivery, there seems to be a reasonable hope that the full amount will be furnished about the 1st of November next, the time promised for final delivery of steel by that Company. There is a large amount of other work, however, to be done, and it will require the most active and untiring effort on the part of the Trustees Engineers, Contractors and Workmen to complete the whole work within the time proposed. With the ample means at command, and in view of the important object to be effected, there is no reason why a determined effort toward an early completion should not be made, and nothing should be left undone which will accomplish this desired result. Without wishing to speak too positively on a subject which seems hitherto to have been so indefinite and uncertain, I think, after consulting with the professional Engineers who are members of the Board, and who have given special attention to the subject, that the bridge may be completed and opened for travel by the middle of the year 1883; but this can be accomplished only by determined and persistent effort on the part of all concerned in its construction.

It was stated in the memorial of the Trustees presented to the Legislature, that "It is also considered necessary to acquire additional land at "the Brooklyn terminus, in order to afford sufficient room for the traffic on "that side of the river. This expenditure will be met by the City of "Brooklyn, and, as estimated, will amount to \$500,000."

It was also stated in said memorial, that "Additional expenditure "may be required in the future for suitable and ornamental facades at "the portals of the bridge in the two cities, the cost of which will depend "upon the style and character of the work, and will probably amount to "two or three hundred thousand dollars for both termini. The expenditure on the bridge has already been so great that the Trustees do not "include the amount required for this purpose in the present estimate "(\$1,250,000), the outlay not being essential to the opening of the bridge for "use. They prefer to leave the matter for future consideration."

#### COST OF THE BRIDGE.

The amount of cash furnished by the City of New York up to August 1, 1882, is \$4,671,900.00, being its full quota under the laws passed prior to 1882, and the amount furnished by the City of Brooklyn under the laws passed prior to 1882, is \$9,023,693.73, making the total amount of cash furnished by both cities to the present time, \$13,695,593.73.

The above amounts of cash furnished for the construction of the bridge are exclusive of interest paid upon the bonds issued by the two cities.

The amount of interest which has been paid by the City of New York upon its Bridge Bonds is \$1,492,031.52.

Besides the amount already expended by the City of New York, and the amount of bonds authorized by chapter 368 of the Laws of 1882, to be issued by that city for the completion of the bridge, amounting to \$416,666.66, a further sum will be required for the erection of the portal at the terminus in the City of New York, estimated at from \$125,000 to \$150,000, to be authorized by future legislation.

According to the preceding statement and estimate, the proportion of the total outlay for the bridge by the City of New York for its final completion (exclusive of interest) will be in round numbers.. \$5,250,000 00  
To which add interest on completion, say..... 1,750,000 00

Total principal and interest say..... \$7,000,000 00

The City of Brooklyn has expended in bonds issued and interest paid, the sum of..... \$12,974,031 44  
Add amount provided for by chapter 368, Laws of 1882..... 833,333 33  
Also add amount to be provided for land and terminus portal by future legislation, say..... 600,000 00  
Also add for interest on bonds up to completion of bridge, say one year..... 600,000 00

Total..... \$15,007,364 77

This amount being added as the proportion of cost for the City of Brooklyn, to the amount of \$7,000,000.00 before stated as the cost for the City of New York, at the final completion of the bridge, the amount cannot be less than \$22,000,000.00 for the total cost, including interest.

## JUDGMENTS AGAINST THE CITY FOR DISPUTED SALARIES.

Since the passage of the Charter of 1873, a large amount in the aggregate has been paid out of the City Treasury on judgments in suits brought by employees in various City Departments, County offices and Courts, who were removed from office or whose salaries were reduced or were not allowed at old rates, under doubtful provisions of law fixing the amounts

to be paid. Proceedings in many such cases were brought against the City, to recover salaries for various periods after removal, and for difference in the amounts claimed to be due under provisions of law and ordinances of the Common Council and Board of Supervisors.

The amounts paid under decisions of the Courts against the City, from 1873 to 1881, inclusive, and the various offices and branches of the City Government on account of which such payments were made, are shown in the following statements :

<i>Years.</i>	<i>Additional Amount of Salary Claimed.</i>	<i>Judgments Paid, Including Interest and Costs.</i>
1873.....	\$39,233 43	\$45,446 18
1874.....	17,991 64	22,371 82
1875.....	12,486 83	16,666 57
1876.....	9,511 33	12,465 51
1877.....	42,711 82	53,041 40
1878.....	639 55	978 60
1879.....	69,919 68	78,903 47
1880.....	54,297 69	59,118 35
1881.....	26,523 07	29,871 36
Totals.....	<u>\$273,315 04</u>	<u>\$318,863 26</u>

The foregoing payments for judgments were for salaries of officers and employees in the following Departments, Courts, and County offices :

City Courts.....	\$69,299 34
Judiciary .....	15,270 02
Commissioner of Jurors .....	47,545 16
County Clerk's office. ....	7,102 09
Surrogate's office ..	13,479 25
District Attorney's office.....	3,562 78
Interpreter of General Sessions ..	1,766 77
Board of Supervisors .....	156 78
Common Council.....	3,642 54
Finance Department .....	4,474 85
Department of Public Works.....	7,330 29
“ Public Parks.....	6,888 34
“ Taxes and Assessments.....	3,552 32
“ Buildings .....	2,216 08

Police Department.....	\$78,143 08
Fire Department.....	53,671 44
Law Department.....	762 13

Total.....	\$318,863 26
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In addition to the above there has been paid for costs, counsel fees, and expenses in proceedings to remove certain Police Commissioners in the years 1879 and 1881, the sum of..... 41,768 35

Total... ..	\$360,631 61
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According to the report of the Law Department, dated May 1, 1882, there were on March 31, 1882, salary claims still in suit amounting to \$265,837.96.

It is not probable that the whole amount will be recovered, but a considerable portion will, doubtless, have to be paid by the city.

The judgments for the large sum of \$360,000 already paid, and the claims for \$265,000 more, may be mainly attributed to defects in the methods of appointment and removal of officers and employees of the City Government, and to the ambiguity of the language of the Charter relating to salaries and removals. It seems that the Courts themselves often differ in the construction of the Charter provisions touching this subject. It is much to be deprecated that the laws relating to removals from office, and salaries of city officers and employees, are so uncertain in their provisions as to subject the city to such costly litigation. The laws upon this subject should certainly be amended.

## REFERENCES TO SCHEDULES AND STATEMENTS.

Annexed hereto, besides a detailed statement of the Receipts and Expenditures of the Corporation during the year ending August 1, 1882, are Schedules A, B, and C, which exhibit the accounts in tables, as follows :

*Schedule A* exhibits the several appropriations made, the objects for which the same were made, and the amount of money expended under each.

*Schedule B* exhibits "the moneys borrowed on the credit of the Corporation, the authority under which each loan was made, and the terms on which the same was obtained" during the year ending August 1, 1882.

*Schedule C* exhibits Payments from the City Treasury on account of State Taxes, and for each Department and branch of the City Government, the Board of Education, Charitable Institutions, and all other objects and purposes, during the year ending August 1, 1882, under the several heads of Taxes, Proceeds of Stocks and Bonds, and Special and Trust Accounts from which the moneys were paid.

The following tabular statements, showing important financial statistics, are also appended to this report :

*Statement No. I.*—Showing the amount of Stocks and Bonds of the City and County of New York, under their respective titles, including the Bonds of the annexed territory of Westchester County, outstanding August 1, 1881, and August 1, 1882, the dates at which they fall due, and the amounts issued and redeemed during the year.

*Statement No. II.*—Showing the Total Amount of the Debt of the Corporation, including Debt of Annexed Territory, outstanding August 1, 1882, and the amount due in each successive year, payable from the Sinking Fund as "Preferred Bonds," under Act of 1878; as "Second Lien" and as Special Fund for Redemption of Bonds and Stocks issued after the passage of the Act of 1878, and of Bonds payable from taxation, by laws authorizing their issue; also, Assessment and Revenue Bonds, together with the rates of interest thereon.

*Statement No. III.*—Showing the Amount of Stocks and Bonds of the City and County of New York, held by the Commissioners of the Sinking Fund, August 1, 1882, as Investments.

*Statement No. IV.*—Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of every year from 1870 to 1881, inclusive, the Amount of the Sinking Fund for the Redemption of the City Debt, and the Net Bonded Debt.

*Statement No. V.*—Showing the Annual Appropriations for State Taxes and the Expenses of the City Government, made by the Board of Estimate and Apportionment; the Estimated Amount of the Revenues of the General Fund for the Reduction of Taxes; the Amount added Annually to Supply the Estimated Deficiencies in the actual Product of

Taxes ; and the Amount of Taxes imposed and levied by the Board of Supervisors in the years 1876 to 1882, inclusive, the amount of Taxes for the present year being estimated.

*Statement No. VI.*—Showing the Relative Value of the Real and Personal Estate in the City and County of New York, as Assessed for 1881 and 1882.

*Statement No. VII.*—Showing the Assessed Valuation of Real and Personal Estate, the Rate of Tax, and the Amount of Taxes in each year from 1870 to 1882, inclusive.

*Statement No. VIII.*—Showing the Amount of Departmental Estimates, the Provisional Estimates, the Provisional Estimates as Rectified by the Board of Aldermen, and the Amount of the Final Estimates made by the Board of Estimate and Apportionment in each year from 1875 to 1882, inclusive.

*Statement No. IX.*—Showing the Amount of Taxes on Real Estate and Croton Water Rents remaining unpaid August 1, 1882, in the Bureau of Arrears, for each year from 1869 to 1881, inclusive.

*Statement No. X.*—Showing the Amount of Personal Taxes remaining unpaid on August 1, 1882, for each year from 1862 to 1881, inclusive.

ALLAN CAMPBELL,  
*Comptroller.*

# A FULL AND DETAILED STATEMENT OF THE RECEIPTS AND EXPENDITURES OF THE CORPORATION OF THE CITY OF NEW YORK,

FOR THE YEAR ENDING ON THE FIRST DAY OF AUGUST, 1882,

*As required by Section 108 of Chapter 335, Laws of 1873.*

## GENERAL SUMMARY.

Cash balances in the City Treasury on opening business, August 1, 1881, viz. :

To Credit of the City Treasury .....	\$1,028,665 40	
To Credit of the Sinking Funds, viz.:		
For Redemption of the City Debt.....	\$921,135 72	
For Payment of Interest on the City Debt ....	640,407 54	
	<u>1,561,543 26</u>	
Total .....		\$2,590,208 66

Total cash receipts from all sources during the year ending August 1, 1882, deposited in the City Treasury, were, viz.:

To Credit of the City Treasury.....	\$60,155,606 53	
To Credit of the Sinking Funds, viz.:		
Redemption Fund.....	\$7,844,233 35	
Interest Fund.....	2,043,958 17	
	<u>9,888,191 52</u>	
Total receipts.....		70,043,798 05
Total .....		<u>\$72,634,006 71</u>

The total cash payments during the same period were, viz.:

On City Treasury Account.....	\$59,839,921 34	
On Account of the Sinking Funds, viz.:		
Redemption Fund .....	\$8,371,907 35	
Interest Fund .....	2,081,322 00	
	<u>10,453,229 35</u>	
Total payments .....		70,293,150 69
Cash balances in City Treasury, August 1, 1882.....		<u>\$2,340,856,02</u>

Distributed as follows, viz.:

To Credit of the City Treasury.....	\$1,344,350 59	
To Credit of the Sinking Funds, viz.:		
Redemption Fund ..	\$393,461 72	
Interest Fund .....	603,043 71	
	<u>996,505 43</u>	
Total .....		<u>\$2,340,856 02</u>

## The Different Sources of Revenue and the Amount Derived from Each Source.

### THE GENERAL FUND.

Board of Education—Unclaimed Amounts .....	\$236 01	
CITY RECORD—Sales of .....	1,289 30	
Commissions—Public Administrator .....	9,753 41	
Corporation Counsel—Costs, etc .....	1,611 33	
County Clerk's Fees .....	9,856 30	
Commissioner of Jurors' Fines .....	7,150 00	
Conscience .....	57 00	
Department of Charities and Correction—Steamboat fares, ferriage, board, etc .....	22,990 00	
Department of Public Parks—Rents, Licenses, etc .....	21,200 34	
Department of Street Cleaning—Sales of street manure, trimmings, etc .....	6,348 81	
Dock Department—Sales of old material .....	543 75	
Edison Electric Illuminating Company .....	609 00	
Fire Department—Sales of manure, condemned horses, apparatus, etc .....	2,072 59	
Forfeited Recognizances .....	603 75	
Health Department—Searches and transcripts of births, marriages and deaths .....	1,158 20	
Interest on Taxes—		
Receiver of Taxes .....	\$92,409 76	
Clerk of Arrears .....	761,945 13	
		854,354 89
Interest on Assessments—Collector of Assessments and Clerk of Arrears .....		178,839 16
Licenses—City Treasury—		
Register of Permits .....	\$17,843 00	
First Marshal .....	36,699 00	
		54,542 00
Labor and Material—Department of Public Works .....	667 52	
Market Permits—Superintendent of Markets .....	125 00	
Market Seizures .....	69 98	
Police Department, unclaimed balance—Sales of cloth, etc .....	2,274 15	
Railroad Franchises .....	50,921 16	
Rent—Law Telegraph, etc .....	475 00	
Sale of old material—Department of Public Works .....	200 50	
Sewers and Drains .....	24,277 38	
Street Incumbrances, storage and sales of .....	268 45	
School Money from State of New York .....	624,025 37	
Tapping Water-pipes .....	11,194 00	
Miscellaneous, Subpoenas, Copying, etc .....	310 27	
Total Revenue of the General Fund .....		<u>\$1,888,024 62</u>



## TAXES.

Amount of Taxes Collected by Receiver of Taxes..	\$26,985,988	38
Less Discount on Taxes, 1881, .....	94,373	46
	<u>\$26,891,614</u>	92
Amount Collected by Clerk of Arrears—		
Arrears of Taxes.....	3,523,966	66
Total Amount derived from Taxes.....	<u>\$30,415,581</u>	58

## APPROPRIATION ACCOUNT.\*

Unexpended balance, unclaimed amounts, errors, etc., refunded—		
Cleaning Streets under Police Department.....	\$89	21
Judgments.....	8	80
Public Instruction.....	339	49
Salaries Judiciary .....	124	08
Salaries City Courts.....	1,000	00
Department of Charities and Correction.....	134	41
Cleaning Markets.....	156	00
Department of Street Cleaning.....	156	97
Armories and Drill-rooms—Wages of Armories.....	90	00
Fire Department Funds.....	1	00
Salaries Department of Public Works.....	207	00
Total Refunds on Appropriation Account.....	<u>\$2,306</u>	96

## SPECIAL AND TRUST ACCOUNTS.

American Society for the Prevention of Cruelty to Animals—Fines for Cruelty to Animals.....	\$2,285	00
Assessment Fund after June 9, 1880.....	243,062	34
Assessment Fund, Road or Public Drive, north of One Hundred and Fifty-fifth street.....	1,559	00
Assessment Sales, Moneys Refunded—Transfer.....	48,694	20
Annexed Territory of Westchester County.....	68	69
Croton Water Fund—Refund.....	9,654	85
Croton Water Rent, Refunding Account—Transfer.....	5,000	00
Charges on Arrears of Taxes.....	8,240	00
Charges on Arrears of Assessments.....	311	00
Dock Fund—Repairs for private owners, etc.....	18,465	78
Dog License Fund—Licenses and Redemptions.....	5,517	00
Excise Licenses.....	522,865	00
Fire Department—Bureau of Buildings Fund.....	524	39
Fund for Gratuitous Vaccination—Sales of Vaccine Lymph or Virus.....	9,615	22
Greenwich street Elevated R. R. Fund.....	23,947	37
Intestate Estates.....	11,851	57
Interest on Assessments, Road or Public Drive, North One Hundred and Fifty-fifth street.....	34	80

\* For full details of Appropriations, see Schedule "A."

Interest on Lands Purchased for Taxes and Assessments.....	\$3,301 91
Lands Purchased for Taxes and Assessments—Redemption of.....	681 37
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards.....	6,644 64
N. Y. Society for Prevention of Cruelty to Children—Fines for Cruelty to Children.....	1,451 00
Refunding Taxes and Assessments Paid in Error.....	8,208 18
Restoring and Repaving (Special Fund), Department of Public Works	31,694 00
Restoring and Repaving (Special Fund), Department Public Parks	194 00
Street Improvements, after June 9, 1880.....	57,714 89
Street Improvements above Fifty-ninth street—Refund.....	1,223 61
Street Improvement Fund, Sewerage System, Sales Vitrified S. one- ware Pipe.....	35 00
Street Cleaning, Security Deposits.....	20,000 00
Tax Sales, Moneys Refunded—Transfer.....	152 75
Third Avenue, Morrisania Opening and Improvement Fund.....	673 68
Water Meter Fund, Water Register.....	\$29,702 74
“ Receiver of Taxes.....	214 99
	29,917 73
Board of Education, Building Fund (Sale of School Property).....	61,800 00

Total Receipts on Special and Trust Account..... \$1,135,388 97

#### LOANS.\*

Assessment Bonds.....	\$1,070,000 00
Assessment Bonds, Riverside avenue.....	108,000 00
Assessment Bonds, Assessment Commission Awards.....	173,000 00
Assessment Fund Bonds.....	10,000 00
Assessment Fund Stock.....	110,000 00
Additional Croton Water Stock.....	1,000,000 00
Consolidated Stock “K”.....	40,750 00
Consolidated Stock “M”.....	382,500 00
Consolidated Stock “N”.....	25,000 00
Consolidated Stock “O”.....	3,000 00
Dock Bonds.....	1,070,000 00
New York Bridge Bonds.....	334,000 00
New York County Court-house Stock.....	9,500 00
New York City Bonds for construction of Bridge over Harlem River	59,000 00
Revenue Bonds, 1880.....	800,000 00
Revenue Bonds, 1881.....	6,970,200 00
Revenue Bonds, 1882.....	14,487,900 00
Revenue Bonds, Special Chapter 550, Laws of 1880.....	28,000 00
Revenue Bonds, Special Chapter 587, Laws of 1880.....	19,454 40
Revenue Bonds, Special Chapter 456, Laws of 1881.....	9,000 00
Revenue Bonds, Special Chapter 213, Laws of 1871.....	4,000 00
Revenue Bonds, Special Chapter 461, Laws of 1881.....	1,000 00

Total amount derived from Loans..... \$26,714,304 40

\* For rates of interest, premium, authority for loans, etc., see Schedule “B”

## Payments.

### APPROPRIATION ACCOUNT.\*

Total amount of Warrants drawn against Appropriations for Expenses of the City Government during the year ending August 1, 1882.	\$30,336,967 60
Add amount Warrants outstanding August 1, 1881.....	401,494 20
	<hr/>
Total.....	\$30,738,461 80
Deduct Warrants canceled by the Comptroller...	\$90,954 27
Warrants outstanding August 1, 1882.....	264,460 70
	<hr/>
	355,414 97
Total Cash Payments from City Treasury on Appropriation Account.....	<u>\$30,383,046 83</u>

### SPECIAL AND TRUST ACCOUNTS.

American Society for Prevention of Cruelty to Animals.....	\$2,285 00
Assessment Fund prior to June 9, 1880.....	14,965 36
Assessment Fund after June 9, 1880.....	728,339 34
Assessment Commission, Expenses of.....	28,161 87
Assessment Commission Awards.....	162,919 83
Assessment Sales—Moneys Refunded.....	68,784 05
Board of Education Building Fund.....	6,000 00
Brush Electric Illuminating Co.—Refund.....	352 95
Croton Water Fund.....	995,439 14
Croton Water Main Fund.....	27 50
Croton Water Rent—Refunding Account.....	2,974 08
Commissioners of Excise Fund.....	70,848 12
Construction of Bridge over Harlem River.....	61,290 89
Commission to Revise Laws Relating to the City of New York....	780 64
Charges on Arrears of Taxes.....	3,482 15
Dock Fund.....	1,105,906 86
Dog License Fund.....	3,572 95
Excise Licenses.....	484,532 24
Expenses of Proceedings against certain Public Officers in the City of New York.....	19,454 40
Forty-second Street Reservoir—Removal of Pipes.....	8,971 14
Fund for Gratuitous Vaccination.....	8,781 11
Fourth Avenue Parks, Improvement of.....	25,445 86
Fire Department—Bureau of Buildings Fund.....	50 00
Intestate Estates, Payments to next of kin.....	917 61
Interest on Assessments.....	645 20
Improvement of Public Parks and Places at the intersection of Third avenue and Boston avenue, etc.....	271 13
Interest on Taxes.....	121 35
Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards—Refund.....	34 69

\* For details of Expenditures on Appropriation Account, see Schedule "A "

Morningside Park Improvement Fund.....	\$2,816 37
New York County Court-house.....	9,023 78
New York Bridge Fund.....	334,000 00
New York Society for Prevention of Cruelty to Children.....	1,446 00
Revenue Bonds, 1880.....	3,000,000 00
Revenue Bonds, 1881.....	20,860,600 00
Refunding Taxes Paid in Error.....	50,238 82
Refunding Assessments Paid Error.....	3,896 40
Restoring and Repaving (Special Fund), Department Public Works.	32,657 25
Restoring and Repaving (Special Fund), Department Public Parks.	136 00
Real Estate Fund—Fire Department.....	40,750 00
Street Improvement Fund, June 9, 1880.....	293,116 70
Street Improvements Authorized or Contracted for after June 9, 1880.	781,171 75
Street Improvements above Fifty-ninth Street, June 9, 1880.....	34,886 83
Street Improvement Fund—Riverside avenue.....	112,951 53
The Annexed Territory of Westchester County.....	1,350 00
Tax Sales—Moneys Refunded.....	4,778 83
Water Meter Fund.....	17,030 68

## Total Amount Warrants Drawn Against Special and

Trust Accounts..... \$29,386,206 40

Add Warrants Outstanding August 1, 1881..... 290,952 28

Total..... \$29,677,158 68

## Deduct Warrants Drawn 1876, and Prior Years,

Canceled by Comptroller..... \$11,755 95

Warrants Outstanding August 1, 1882..... 208,528 22

\$220,284 17

Total Cash Payments from City Treasury on Special  
and Trust Accounts.....

\$29,456,874 51

## SUMMARY—CITY TREASURY ACCOUNT.

Cash Balance in City Treasury, August, 1881..... \$1,028,665 40

## Receipts:

General Fund..... \$1,888,024 62

Taxes..... 30,415,581 58

Appropriation Account..... 2,306 96

Special and Trust Accounts..... 1,135,388 97

Loans..... 26,714,304 40

Total Cash Receipts..... 60,155,606 53

Total..... \$61,184,271 93

## Payments:

Appropriation Account..... \$30,383,046 83

Special and Trust Accounts..... 29,456,874 51

Total Cash Payments..... 59,839,921 34

Cash Balance in City Treasury, August 1, 1882..... \$1,344,350 59

## The Sinking Funds.

### REVENUES OF THE SINKING FUNDS.

#### SINKING FUND FOR REDEMPTION OF THE CITY DEBT.

Market Rents and Fees.....	\$251,711 60
Market Cellar Rent.....	10,976 66
Bonds and Mortgages.....	90,310 00
Licenses, Hackney Coaches.....	4,389 00
Licenses, Pawnbrokers.....	5,650 00
Licenses, Second-hand Dealers.....	4,137 50
Licenses, Junk Dealers.....	5,550 00
Licenses, Stages.....	1,400 00
Dock and Slip Rent.....	1,113,059 33
Street Vaults.....	99,080 35
Water Lot Quit Rent.....	87 30
Commutation of Quit Rent.....	671 66
Revenue from Investments.....	1,971,464 15
Interest on Deposits.....	76,815 28
Forfeited Security Deposits.....	150 00
Sales of Real Estate.....	50 00
Chamberlain's Commission on State Tax.....	5,000 00
New York Steam Company Franchise.....	260 85
West Farms Gas Tax.....	686 59

#### Assessments Collected under chapter 550, Laws of 1880:

Assessment Fund.....	\$98,303 23
Street Improvement Fund.....	849,782 05
Third Avenue Morrisania Opening and Improvement Fund.....	1,243 39
Assessment Fund, Road or Public Drive.....	2,023 50
	951,352 17

Surplus Revenue of the Sinking Fund for payment of Interest on the City Debt..... 1,550,000 00

Annual Installment (1881) for Redemption of City Debt under section 8, chapter 383, Laws of 1878 ..... 107,466 64

Total Revenue of Redemption Fund..... \$6,250,269 08

#### Investments paid off:

New York County Bonds for State Sinking Fund Deficiency...	449 48
West Farms Bonds.....	2,000 00
Consolidated Stock "N".....	25,000 00
Consolidated Stock "O".....	4,000 00
Assessment Fund Stock.....	11,500 00
New York County Court-house Stock.....	100,000 00
Soldiers' Substitute and Relief Redemption Bonds.....	120,000 00
Revenue Bonds, Special.....	331,014 79
Revenue Bonds, 1881.....	1,000,000 00

Total Cash Receipts, Redemption Fund..... \$7,844,233 35

## SINKING FUND FOR PAYMENT OF INTEREST ON THE CITY DEBT.

Interest on Bonds and Mortgages.....	\$15,341 40
House Rent.....	16,154 09
Ground Rent.....	39,651 40
Ferry Rent.....	189,095 53
Water Lot Rent.....	2,826 54
Croton Water Rents :	
Water Register.....	\$1,549,343 28
Receiver of Taxes .....	28,097 71
Clerk of Arrears.....	51,343 95
	<hr/>
	1,628,884 94
Interest on Croton Water Rent.....	13,373 57
Court Fees and Fines.....	112,803 22
Stenographers' Fees.....	8,932 00
Fines and Penalties.....	16,782 99
Interest on West Farms Gas Tax.....	112 49
	<hr/>
Total Revenue of Interest Fund.....	\$2,043,958 17

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Payments.

## SINKING FUND FOR REDEMPTION OF THE CITY DEBT.

## Warrants drawn for Redemption of City Debt, viz. :

New York County Bonds for State Sinking Fund Deficiency...	\$389,949 48
Assessment Bonds.....	262,000 00
Assessment Fund Stock.....	11,500 00
New York County Court-house Stock.....	260,000 00
Soldiers' Substitute and Relief Redemption Bonds.....	446,700 00
Street Opening and Improvement Bonds.....	250,000 00
Street Improvement Fund Bonds.....	1,267,500 00

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Total Amount Warrants drawn for Redemptions. \$2,887,649 48

## Investments :

Assessment Bonds.....	\$1,070,000 00
Assessment Bonds (Riverside avenue).....	108,000 00
Assessment Bonds (Assessment Commission Awards).....	173,000 00
Assessment Fund Bonds.....	10,000 00
Assessment Fund Stock.....	110,000 00
Additional Croton Water Stock.....	1,000,000 00
Consolidated Stock "K".....	40,750 00
Consolidated Stock "M".....	382,500 00
Consolidated Stock "N".....	25,000 00
Consolidated Stock "O".....	3,000 00
Dock Bonds.....	1,070,000 00
New York City Bonds for Construction of Bridge over Harlem River.....	59,000 00

## Investments :

New York Bridge Bonds.....	\$334,000 00	
New York County Court-house Stock .....	9,500 00	
Revenue Bonds, Special.....	61,454 40	
Revenue Bonds, 1881.....	600,000 00	
Revenue Bonds, 1882.....	400,000 00	
		<u>\$5,456,204 40</u>
Transfer to City Treasury Account, Assessment Sales Moneys		
Refunded.....	27,046 59	
Refunded Over-payments on Street Vaults.....	446 88	
Refunded Account Sales of Real Estate.....	360 00	
		<u></u>
Total Warrants drawn.....	\$8,371,707 35	
Add Warrants outstanding August 1, 1881.....	700 00	
		<u></u>
Total.....	\$8,372,407 35	
Less Warrants outstanding August 1, 1882.....	500 00	
		<u></u>
Total Cash Payments from City Treasury on account		
Redemption Fund.....		<u><u>\$8,371,907 35</u></u>

## SINKING FUND FOR PAYMENT OF INTEREST ON THE CITY DEBT.

Total Warrants drawn for Payment of Interest on City Debt.....	\$526,945 00	
Warrants drawn for Transfer of Surplus Revenue of Interest Fund		
to Redemption Fund.....	1,550,000 00	
Refunds, Errors, Fines, etc.....	475 00	
Transfer to City Treasury Account, Croton Water Rent Refunding		
Account.....	5,000 00	
		<u></u>
Total Warrants drawn.....	\$2,082,420 00	
Add Warrants outstanding August 1, 1881.....	624 91	
		<u></u>
Total.....	\$2,083,044 91	
Less Warrants outstanding August 1, 1882.....	1,722 91	
		<u></u>
Total Cash Payments from City Treasury on account		
Interest Fund.....		<u><u>\$2,081,322 00</u></u>

## SUMMARY—SINKING FUNDS.

	REDEMPTION FUND.	INTEREST FUND.	TOTALS.
Cash Balances in City Treasury August 1, 1881 .....	\$921,135 72	\$640,407 54	\$1,561,543 26
Total Cash Receipts.....	7,844,233 35	2,043,958 17	9,888,191 52
Total .....	\$8,765,369 07	\$2,684,365 71	\$11,449,734 78
Total Cash Payments.....	8,371,907 35	2,081,322 00	10,453,229 35
Cash Balances, August 1, 1882 .....	\$393,461 72	\$603,043 71	\$996,505 43



## SCHEDULE

*Showing the several Appropriations made, the Objects for which the same were made, and the during the Year*

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS
<i>The Common Council.</i>			
City Contingencies.....	\$1,867 89	\$1,000 00	\$2,867 89
Contingencies—Clerk of the Common Council....	530 36	250 00	780 36
Salaries—Common Council.....	36,629 16	63,000 00	99,629 16
Advertising for the Common Council.....	2,237 94	.....	2,237 94
Contingencies—Legislative Department.....	1,853 52	.....	1,853 52
Printing for the Common Council.....	73 28	.....	73 28
Salaries—Legislative Department.....	12,185 31	.....	12,185 31
<i>The Mayoralty.</i>			
Contingencies—Mayor's Office.....	6,597 49	4,000 00	10,597 49
Salaries—Mayor's Office.....	15,044 60	26,000 00	41,044 60
Salaries—Bureau of Permits.....	3,372 66	.....	3,372 66
Salaries and Contingencies—Bureau of Permits....	262 06	.....	262 06
Contingencies—Bureau of Permits.....	1,941 80	.....	1,941 80
<i>The Department of Finance.</i>			
Expenses of Conducting the Department :			
Cleaning Markets.....	18,934 57	25,000 00	43,934 57
Contingencies—Comptroller's Office.....	8,337 49	7,500 00	15,837 49
Salaries—Department of Finance.....	109,659 91	143,000 00	252,659 91
Salaries—Chamberlain's Office.....	14,677 42	25,000 00	39,677 42
Errors and Delinquencies.....	5,670 46	.....	5,670 46
Reimbursement of Trust Funds.....	4,122 91	.....	4,122 91
Expenses, Department of Finance—Answering Leg- islative Inquiries.....	3,076 42	.....	3,076 42
Expenses of Conducting the City Government, as follows (for the State) :			
State Taxes.....	400,000 00	1,396,151 33	1,796,151 33
Common Schools for State.....	.....	1,431,136 40	1,431,136 40
Interest on, and Installments of Principal of the Debt of the Corporation of the City of New York :			
Interest on the City Debt.....	4,891,673 15	8,141,988 45	13,033,661 60

“ A.”

*Amount of Money Expended under each, as required by Section 108, Chapter 335, Laws of 1873, ending August 1, 1882.*

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881	EXPENDITURES JANUARY 1 TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	.....	\$66 94	\$600 38	\$667 32	\$2,200 57
.....	\$283 22	117 00	133 66	250 66	246 48
.....	4,333 33	31,151 77	31,484 63	62,636 40	32,659 43
.....	2,237 94	.....	.....	.....	.....
.....	1,853 52	.....	.....	.....	.....
.....	73 28	.....	.....	.....	.....
.....	12,185 31	.....	.....	.....	.....
\$11,243 40	1,029 54	2,594 07	2,541 62	5,135 69	5,078 17
.....	1,182 04	10,439 38	15,205 15	25,644 53	14,218 03
2,726 75	1,917 28	.....	.....	.....	809 47
.....	262 06	.....	.....	.....	.....
.....	1,941 80	.....	.....	.....	.....
.....	3,799 58	11,000 80	11,006 39	22,007 19	18,127 80
16,837 49	2,937 97	5,279 49	3,621 34	8,900 83	4,998 69
251,659 91	40,227 30	63,779 66	77,684 62	141,464 28	69,968 33
.....	2,177 42	11,111 09	14,583 31	25,694 40	11,805 60
.....	5,670 46	.....	.....	.....	.....
.....	4,122 91	.....	.....	.....	.....
.....	3,076 42	.....	.....	.....	.....
.....	.....	400,000 00	1,396,151 33	1,796,151 33	.....
.....	.....	.....	1,431,136 40	1,431,136 40	.....
.....	213,482 21	3,947,006 72	4,234,541 65	8,181,548 37	4,638,631 02

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.
Redemption of the Principal of the City Debt :			
For Redemption of the Revenue Bonds of the City of New York, payable November 1, 1880, issued pursuant to Chapter 444, Laws of 1877	\$6,264 62	.....	\$6,264 62
For amount to be raised by Tax Annually, sufficient, with the Accumulation of Interest thereon, to pay the Bonds and Stocks payable from Taxation, issued after June 3, 1878, pursuant to Section 8, Chapter 383, Laws of 1878....	107,466 64	\$149,446 57	256,913 21
Redemption of the Debt of the Annexed Territory of Westchester County.....	18,611 42	40,000 00	58,611 42
Redemption of Bonds for Improving North End of Island, and Twenty-third and Twenty-fourth Wards .....	40,000 00	.....	40,000 00
For Redemption of Revenue Bonds of the City of New York, payable November 1, 1880, issued pursuant to Chapter 213, Laws of 1871	20,000 00	7,000 00	27,000 00
For Redemption of Revenue Bonds of the City of New York, issued and to be issued in pursuance of Chapter 461, Laws of 1881.....	*12,000 00	.....	12,000 00
For Redemption of Consolidated Stock "N" of the City of New York, issued in pursuance of Chapter 322, Laws of 1871, and Chapter 558, Laws of 1880, payable November 1, 1881....	25,000 00	25,000 00	50,000 00
For Redemption of Revenue Bonds of the City of New York, issued and to be issued in pursuance of Chapter 587, Laws of 1880, payable December 1, 1881.....	29,670 21	7,195 00	36,865 21
For Redemption of Revenue Bonds of the City of New York, issued and to be issued in pursuance of Chapter 550, Laws of 1880, payable December 1, 1881.....	25,000 00	15,000 00	40,000 00
For Redemption of Revenue Bonds of the City of New York, issued and to be issued in pursuance of Chapter 594, Laws of 1880, payable December 1, 1881.....	15,000 00	.....	15,000 00
For Redemption of Revenue Bonds of the City of New York, issued in pursuance of Chapter 556, Laws of 1880, payable November 1 and December 1, 1881.....	211,425 25	.....	211,425 25
For Redemption of Revenue Bonds of the City of New York, issued in pursuance of Chapter 117, Laws of 1880, payable December 1, 1881,	28,419 33	.....	28,419 33
For Redemption of Fund or Stock, authorized to be issued by Section 8 of Chapter 565, Laws of 1880 (for improvement of Morningside Park), payable in 1881.....	75,000 00	.....	75,000 00
For Redemption of Revenue Bonds authorized to be issued by Chapter 191, Laws of 1880, payable in 1881.....	75,000 00	.....	75,000 00
For Redemption of Consolidated Stock "O" of the City of New York, Chapter 322, Laws 1871, and Chapter 565, Laws of 1880.....	.....	75,000 00	75,000 00

\*Additional appropriation made in 1881, after August 1.

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881	EXPENDITURES JANUARY 1 TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	.....	.....	.....	.....	\$6,264 62
.....	.....	\$107,466 64	.. .....	\$107,466 64	149,446 57
.....	\$18,611 42	.....	\$40,000 00	40,000 00	.....
.....	40,000 00	.....	.....	.....	.....
.....	.....	20,000 00	.....	20,000 00	7,000 00
.....	.....	.....	.....	.....	12,000 00
.....	.....	25,000 00	.....	25,000 00	25,000 00
.....	.....	29,670 21	.....	29,670 21	7,195 00
.....	.....	20,000 00	.....	20,000 00	20,000 00
.....	.....	15,000 00	.....	15,000 00	.....
.....	.....	211,425 25	.....	211,425 25	.....
.....	.....	28,419 33	.....	28,419 33	.....
.....	.....	4,000 00	.....	4,000 00	71,000 00
.....	.....	.....	.....	.....	75,000 00
.....	.....	.....	.....	.....	75,000 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.
For Redemption of Revenue Bonds of the City of New York, issued in pursuance of Chapter 456, Laws of 1881.....	*\$6,500 00	\$6,000 00	\$12,500 00
<i>Miscellaneous Purposes.</i>			
Judgments.....	218,103 78	300,000 00	518,103 78
Armories and Drill-rooms—For Wages of Armorer's	12,813 00	13,182 00	25,995 00
Armories and Drill-rooms, Rent of.....	57,816 68	69,040 38	126,857 06
Commissioners of the Sinking Fund, Expenses of.	12,406 51	5,000 00	17,406 51
Incumbrances in Harbor, Removal of.....	7,282 75	1,000 00	8,282 75
Rents.....	56,102 42	41,000 00	97,102 42
Real Estate, Expenses of.....	220,196 27	5,000 00	225,196 27
Claims payable under Special Acts of the Legislature	5,033 95	.....	5,033 95
Claims and Liabilities.....	.....	4,088 05	4,088 05
Seventh Regiment New Armory Fund, Trustees of	.....	15,000 00	15,000 00
Seventh Regiment—Purchase of Furniture and Fix- tures.....	34 15	.....	34 15
Unsafe Buildings, Surveys of.....	1,475 00	.....	1,475 00
Bureau of Municipal Correction, Expenses of.....	14,654 36	.....	14,654 36
Coroners—Post-Mortem Examinations.....	4,050 00	.....	4,050 00
New City Prison Commission, Expenses of.....	471 08	.....	471 08
Rents—Leases in Force.....	5,141 10	.....	5,141 10
Rents—Leases Prospective.....	300 00	.....	300 00
Rents—Counsel to Corporation Office.....	250 00	.....	250 00
Salaries—Executive Departments (County).....	4,747 27	.....	4,747 27
State Tax of 1874 due by Towns annexed from Westchester County.....	2,301 09	.....	2,301 09
Arrears for Advertising.....	115 92	.....	115 92
Refunding Interest and Charges on Lands sold for Taxes and Assessments.....	.....	50,000 00	50,000 00
<i>The Department of Taxes and Assessments.</i>			
Contingencies—Department of Taxes and Assess- ments.....	5,139 91	1,500 00	6,639 91
Salaries—Department of Taxes and Assessments..	43,233 07	83,800 00	127,033 07
Salaries—Board of Assessors.....	10,619 75	10,300 00	26,919 75
<i>The Law Department.</i>			
Contingencies—Law Department.....	11,674 12	37,500 00	49,174 12
Contingencies—Corporation Attorney's Office....	1,778 74	500 00	2,278 74
Contingencies—Public Administrators' Office....	1,830 00	1,000 00	2,830 00
For Procuring and Presenting Evidence relative to Frauds on the City and County of New York prior to January 1, 1872.....	5,039 71	7,500 00	12,539 71
Salaries—Law Department.....	44,202 85	95,928 00	140,130 85

\* Additional appropriation made in 1881, after August 1.

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881	EXPENDITURES JANUARY 1 TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	.....	\$6,500 00	.....	\$6,500 00	\$6,000 00
\$509,047 84	\$71,529 51	75,333 99	\$102,048 50	177,382 49	260,135 84
.....	426 00	5,235 00	7,224 00	12,459 00	13,110 00
.....	21,083 33	26,125 00	30,407 66	56,532 66	49,241 07
.....	2,549 76	.....	18 50	18 50	14,838 25
.....	5,372 75	275 00	575 00	850 00	2,060 00
.....	27,294 08	19,350 00	23,450 00	42,800 00	27,008 34
222,816 06	162,971 56	294 16	5,184 89	5,479 05	54,365 45
.....	.....	.....	.....	.....	5,033 95
.....	.....	.....	4,088 05	4,088 05	.....
.....	.....	.....	15,000 00	15,000 00	.....
.....	.....	.....	.....	.....	34 15
.....	.....	.....	.....	.....	1,475 00
.....	14,654 36	.....	.....	.....	.....
.....	950 00	.....	.....	.....	3,100 00
.....	471 08	.....	.....	.....	.....
.....	5,141 10	.....	.....	.....	.....
.....	300 00	.....	.....	.....	.....
.....	250 00	.....	.....	.....	.....
.....	4,747 27	.....	.....	.....	.....
.....	.....	.....	.....	.....	2,301 09
.....	.....	95 50	.....	95 50	20 42
.....	.....	.....	22,013 57	22,013 57	27,986 43
6,183 76	813 38	1,456 75	860 00	2,316 75	3,053 63
126,609 43	2,177 46	40,596 63	40,632 16	81,228 79	43,203 18
25,179 75	449 03	7,750 04	8,119 85	15,869 89	8,860 83
49,674 12	346 20	8,735 64	25,768 97	34,504 61	14,823 31
.....	62 24	.....	25 00	25 00	2,191 50
.....	829 00	465 00	459 00	924 00	1,077 00
.....	.....	765 00	5,000 00	5,765 00	6,774 71
139,630 85	336 00	41,214 73	43,564 28	89,779 01	49,515 84

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.
Salaries—Bureau of Attorney for Collection of Arrears of Personal Taxes.....	\$5,281 33	.....	\$5,281 33
For Services in Examining, Procuring, and Present- ing of Evidence relative to frauds prior to July 1, 1872, on the City or County.....	710 55	.....	710 55
For Clerical Service to Commissioners in Street Opening Proceedings.....	.....	\$2,500 00	2,500 00
<i>The Department of Public Works.</i>			
Aqueduct—Repairs and Maintenance.....	1,413 11	.....	1,413 11
Aqueduct—Repairs, Maintenance and Strengthening	142,948 80	246,750 00	389,698 80
Boulevards, Roads and Avenues—Maintenance of	42,129 44	70,000 00	112,129 44
Contingencies—Department of Public Works....	2,736 90	4,000 00	6,736 90
Expense of Laying Four-Foot Croton Mains, etc.	3,562 68	.....	3,562 68
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property.....	4,170 43	1,500 00	5,670 43
Free Floating Baths.....	9,533 89	15,215 00	24,748 89
Lamps and Gas.....	296,793 27	.....	296,793 27
Lamps and Gas and Electric Lighting.....	.....	584,108 00	584,108 00
Laying Croton Pipes.....	240,809 70	235,627 00	476,436 70
Public Buildings—Construction and Repairs.....	32,140 61	48,000 00	80,140 61
Public Drinking-hydrants.....	3,647 46	7,000 00	10,647 46
Removing Obstructions in Streets and Avenues...	3,338 56	5,504 00	8,842 56
Repairing and Renewal of Pipes, Stop-cocks, etc.	54,719 60	105,000 00	159,719 60
Repaving Streets and Avenues under Chapter 476, Laws of 1875.....	395,713 79	342,000 00	737,713 79
Roads and Avenues—Maintenance of and Sprinkling	12	.....	12
Roads, Streets and Avenues Unpaved—Mainten- ance of and Sprinkling.....	17,126 81	30,000 00	47,126 81
Repairs and Renewal of Pavements.....	690 21	.....	690 21
Repairs and Renewal of Pavements and Regrading	120,654 31	195,000 00	315,654 31
Salaries—Department of Public Works.....	194,409 21	262,196 00	456,605 21
Sewers—Repairing and Cleaning.....	43,559 35	114,000 00	157,559 35
Supplies for and Cleaning Public Offices, etc....	19,721 03	70,000 00	89,721 03
Street Improvements—For Surveying, Monument- ing and Numbering Streets.....	1,083 76	1,500 00	2,583 76
Wells and Pumps—Repairing and Cleaning.....	887 79	500 00	1,387 79
Water Supply for the Twenty-fourth Ward.....	12,165 32	13,000 00	25,165 32
Contract of P. I. Masterson, etc.....	69	.....	69
Croton Water Main Fund—From Taxation.....	73,040 50	.....	73,040 50
Expenses of Surveys and Maps.....	1 14	.....	1 14
Free Floating Baths, etc.—East Seventeenth street	111 73	.....	111 73
Repaving under Chapter 476, Laws of 1875..	14,466 61	.....	14,466 61
Roads and Avenues and Sprinkling.....	368 40	.....	368 40
Street Improvements—For Street Signs, etc....	72 00	.....	72 00
Lamps and Gas, Twenty-third and Twenty-fourth Wards.....	312 25	.....	312 25
Monument in Greenwood Cemetery.....	9,100 00	.....	9,100 00
New Stone Bridge at Kingsbridge.....	40,020 00	.....	40,020 00
Repairing Maps—Department of Public Works...	2,590 00	.....	2,590 00
Printing for Departments and Civil and Police Courts.....	703 43	.....	703 43

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881.	EXPENDITURES JANUARY 1 TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	\$5,281 33	.....	.....	.....	.....
.....	710 55	.....	.....	.....	.....
.....	.....	.....	\$600 00	\$600 00	\$1,900 00
.....	1,286 10	.....	.....	.....	127 01
\$397,957 91	.....	\$132,330 34	125,808 08	258,138 42	139,819 49
112,120 78	7 27	37,551 89	40,400 51	77,952 40	34,161 11
6,526 48	971 22	939 66	2,240 43	3,180 09	2,375 17
.....	.....	.....	3,424 50	3,424 50	138 18
5,603 91	3,201 42	558 36	586 96	1,145 32	1,257 17
20,646 16	129 89	4,374 42	9,322 61	13,697 03	6,819 24
278,385 15	8,100 04	224,552 60	45,707 45	270,260 05	25 06
.....	.....	.....	239,174 71	239,174 71	344,933 29
83,582 70	12,910 54	121,437 83	170,043 93	291,481 76	184,954 94
10,643 94	.....	9,192 83	30,713 43	39,906 26	30,765 90
8,841 09	861 50	3,640 38	3,187 98	6,828 36	3,815 58
163,404 72	3,195 97	2,309 12	3,160 85	5,469 97	2,509 62
737,855 68	.....	52,907 58	72,158 63	125,066 21	35,142 54
Transferred	.....	271,912 36	173,325 98	445,238 34	292,617 34
47,126 22	.....	10,659 27	17,871 66	28,530 93	18,595 29
55 25	.....	.....	.....	.....	55 25
306,654 31	.....	99,386 47	71,768 91	171,155 38	135,498 93
447,948 24	6,842 89	177,101 94	133,236 43	310,338 37	130,766 98
159,314 05	2 60	40,284 57	61,673 06	101,957 63	57,353 82
123,455 87	2,325 62	39,735 14	52,506 65	92,241 79	28,888 46
2,485 00	.....	139 17	1,160 09	1,299 26	1,185 74
1,341 53	372 24	164 68	.....	164 68	804 61
24,978 97	.....	2,380 62	12,804 01	15,184 63	9,794 34
Transferred	.....	.....	.....	.....	73,040 50
Transferred	.....	.....	.....	.....	111 73
.....	.....	.....	.....	.....	14,466 61
.....	355 51	.....	.....	.....	12 89
.....	.....	.....	.....	.....	72 00
.....	312 25	.....	.....	.....	.....
.....	9,100 00	.....	.....	.....	.....
.....	40,020 00	.....	.....	.....	.....
.....	2,590 00	.....	.....	.....	.....
.....	703 43	.....	.....	.....	.....



TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.
Public Drinking-hydrants and Urinals.....	\$50 84	.....	\$50 84
Removing Obstructions in Streets and Harbor.....	121 37	.....	121 37
Repairing and Keeping in Order Wooden and Con- crete Pavements.....	7,951 37	.....	7,951 37
Repairing Stone Pavements.....	4 90	.....	4 90
Roads and Avenues—Sprinkling.....	126 00	.....	126 00
Stationery and Blank Books—Departments, Civil and Police Courts.....	759 48	.....	759 48
Streets—Repaving and Repairs, Stone Pavements.....	471 90	.....	471 90
Supplying Water to Shipping and for Building Purposes.....	10 00	.....	10 00
Additional Alterations of Aqueduct.....	58 49	.....	58 49
Third District Court-house Fund.....	65 36	.....	65 36
Fitting up Fifth Regiment Armory, etc.....	18,000 00	.....	18,000 00
Fitting up Sixty-ninth Regiment Armory, etc.....	15,000 00	.....	15,000 00
Fulton Market—Alterations and Repairs.....	77,342 50	\$100,000 00	177,342 50
Construction and Maintenance of Additional Public Bath.....	11,500 00	.....	11,500 00
Expenses of Surveying, Laying out, etc., under Chapter 587, Laws of 1881.....	*1,500 00	2,500 00	4,000 00
For test of Appliances for Suppressing Waste of Croton Water.....	.....	5,000 00	5,000 00
Bridge across Fourth Avenue at Ninety-seventh street.....	.....	6,000 00	6,000 00
For Foot Bridge across Fourth Avenue at Forty- first street.....	.....	3,000 00	3,000 00
Jefferson Market—Alterations and Rebuilding.....	.....	70,000 00	70,000 00
For Surveys, Maps, etc., for Street Openings.....	.....	5,000 00	5,000 00
Water Meters.....	.....	.....	.....
<i>The Department of Public Parks.</i>			
Maintenance and Government of Parks and Places —For Salaries.....	18,064 01	30,000 00	48,064 01
Maintenance and Government of Parks and Places —For Police.....	42,745 30	90,000 00	132,745 30
Maintenance and Government of Parks and Places —For Labor, Maintenance and Supplies.....	141,017 23	250,000 00	391,017 23
Maintenance and Government of Parks and Places —Maintenance of Museums.....	8,388 58	30,000 00	38,388 58
Maintenance and Government of Parks and Places —For Zoological Department.....	10,600 93	18,000 00	28,600 93
Music—Central Park.....	726 84	.....	726 84
Music—Central Park and City Parks.....	.....	6,000 00	6,000 00
Music—Central Park and Battery Park.....	2,240 00	.....	2,240 00
Music—Battery Park and Tompkins Square.....	1,350 00	.....	1,350 00
Maintenance Twenty-third and Twenty-fourth Wards Manhattan Square, Improvement of.....	21,415 25	60,000 00	81,415 25
Maps of the Twenty-third and Twenty-fourth Wards	42,342 85	20,000 00	62,342 85
For the equipment and furnishing of the Building of the Metropolitan Museum of Art, and for other purposes, in pursuance of Chapter 385, Laws of 1878.....	4,554 22	.....	4,554 22
	55	.....	55

\* Appropriations made in 1882, after August 1.

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881	EXPENDITURES JANUARY 1 TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	\$50 84	.....	.....	.....	.....
.....	121 37	.....	.....	.....	.....
.....	7,951 37	.....	.....	.....	.....
.....	4 90	.....	.....	.....	.....
.....	126 00	.....	.....	.....	.....
.....	759 48	.....	.....	.....	.....
.....	471 90	.....	.....	.....	.....
.....	58 49	.....	.....	.....	\$10 00
.....	.....	.....	.....	.....	65 36
\$18,300 00	.....	.....	\$18,300 00	\$18,300 00	.....
14,828 20	.....	\$4,014 75	10,813 45	14,828 20	.....
175,384 83	.....	39,184 04	42,440 29	81,624 33	93,760 50
8,739 00	.....	.....	8,739 00	8,739 00	.....
.....	.....	818 02	2,473 48	3,291 50	708 50
.....	.....	.....	.....	.....	5,000 00
.....	.....	.....	.....	.....	6,000 00
.....	.....	.....	.....	.....	3,000 00
.....	.....	.....	.....	.....	70,000 00
.....	.....	.....	275 39	275 39	4,724 61
9,055 94	.....	.....	3,795 44	3,795 44	5,260 50
44,064 01	.....	9,109 80	14,676 38	23,786 18	20,277 83
.....	.....	35,013 21	43,107 54	78,120 75	54,624 55
387,517 23	.....	100,333 86	147,254 49	247,588 35	139,928 88
.....	.....	7,910 25	17,782 16	25,692 41	12,696 17
.....	.....	5,199 43	11,621 21	16,820 64	11,780 29
.....	571 84	.....	.....	.....	155 00
.....	.....	2,240 00	.....	2,240 00	6,000 00
.....	.....	.....	.....	.....	1,350 00
84,415 25	.....	19,219 47	29,227 27	48,446 74	35,968 51
57,842 85	.....	15,832 63	18,716 83	34,549 46	23,293 39
.....	.....	2,508 70	1,134 71	3,643 41	910 81
.....	.....	.....	.....	.....	55

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.
For laying new Walks and repairing the old Walks, etc., 1879 .....	\$177 77	.....	\$177 77
For laying new Walks and repairing the old Walks, etc., 1880. ....	23,108 83	.....	23,108 83
Harlem River Bridges, Repairs, Improvements, and Maintenance.....	17,245 31	\$30,000 00	47,245 31
Rents—Department of Public Parks.....	.....	3,500 00	3,500 00
Bronx River Bridges—For Rebuilding, Repairing, etc Surveying, Laying Out, Monumenting, etc., North End of the Island and Twenty-third and Twenty-fourth Wards. ....	22,742 92	5,000 00	27,742 92
Maintenance and Government of Parks and Places —For all Supplies, Wages, etc.....	5,524 58	.....	5,524 58
Maintenance and Government of Public Places, Roads, Avenues, and Bridges, including Bridges over the Bronx River, Twenty-third and Twenty-fourth Wards.....	14 42	.....	14 42
For making and completing Maps of the Twenty- third and Twenty-fourth Wards, for the use of the Department of Taxes and Assessments, as provided by Chapter 411, Laws of 1876.....	1,114 52	.....	1,114 52
For Repairs of Walks and Sea Wall at Battery Park, Maintenance and Government of Parks and Places, Maintenance and Government of Parks and Places —For Maintenance, etc.....	847 74	.....	847 74
Maintenance and Government of Parks and Places —For Improving and Regulating the Public Squares and Places on Fourth Avenue, between Sixty-seventh and Ninety-sixth streets, Observatory, Museum, and Gallery of Art, Main- tenance and Government of.....	12 33	.....	12 33
Harlem River Bridges, Maintenance and Govern- ment of.....	2,747 30	.....	2,747 30
Independence Day, Celebration of.....	135 49	.....	135 49
Sea Wall at Battery, Repair of.....	61 99	.....	61 99
Supplies of Gas—Department of Public Parks, 1872 and 1873.....	187 72	.....	187 72
Maintenance and Government of Public Places, Streets, Roads, and Avenues, Twenty-third and Twenty-fourth Wards.....	791 35	.....	791 35
Maintenance and Government of Parks and Places, Twenty-third and Twenty-fourth Wards— Special.....	591 13	.....	591 13
Rebuilding and Repairing Bridges over the Bronx River, in the Twenty-third and Twenty-fourth Wards.....	1,828 33	.....	1,828 33
City Hall Park Pavement.....	6,829 83	.....	6,829 83
Tompkins Square—Expense of Restoring as a Public Park.....	88 96	.....	88 96
Broadway—Twenty-third and Twenty-fourth Wards, etc.....	678 81	.....	678 81
Sedgwick Avenue—Maintenance and Improvement of.....	588 98	.....	588 98
	428 08	.....	428 08
	935 49	.....	935 49
	14,921 30	.....	14,921 30
	13,103 49	.....	13,103 49

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881	EXPENDITURES JANUARY 1, TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	.....	.....	.....	.....	\$177 77
\$80 22	.....	.....	.....	.....	80 22
.....	\$2,922 86	\$5,119 08	\$12,995 06	\$18,114 14	26,208 31
7,000 00	.....	2,429 33	1,590 00	4,019 33	2,980 67
32,242 92	.....	6,801 87	13,905 55	20,707 42	11,535 50
.....	234 78	4,698 87	582 01	5,280 88	8 92
.....	.....	.....	.....	.....	14 42
.....	.....	.....	.....	.....	1,114 52
.....	.....	.....	.....	.....	847 74
.....	.....	.....	.....	.....	12 33
.....	2,747 30	.....	.....	.....	.....
.....	.....	.....	.....	.....	135 49
.....	.....	.....	.....	.....	61 99
.....	187 72	.....	.....	.....	.....
.....	791 35	.....	.....	.....	.....
.....	591 13	.....	.....	.....	.....
.....	1,828 33	.....	.....	.....	.....
.....	6,829 83	.....	.....	.....	.....
.....	83 96	.....	.....	.....	.....
.....	678 81	.....	.....	.....	.....
.....	588 98	.....	.....	.....	.....
.....	428 08	.....	.....	.....	.....
.....	.....	.....	.....	.....	935 49
15,921 30	.....	5,716 26	10,185 61	15,901 87	19 43
.....	.....	10,259 77	2,426 94	12,686 71	416 78

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS
Southern Boulevard—Maintenance and Improve- ment of .....	\$14,513 28		\$14,513 28
Sewers and Drains.....	3,511 28	\$7,500 00	11,011 28
Surveys, Maps and Plans, in Twenty-third and Twenty-fourth Wards.....	5,464 23	6,000 00	11,464 23
Walks—City Parks.....	19,950 00	10,000 00	29,950 00
Walks—Central Park.....	14,812 43		14,812 43
Entrances into Central Park on Eighth Avenue at Seventy-seventh and Eighty-first Streets—Com- pletion of (Chapter 324, Laws of 1881) .....	50,000 00	50,000 00	100,000 00
Central Park—Transverse Roads Nos. 1 and 3, at Sixty-fifth and Eighty-sixth Streets.....		5,000 00	5,000 00
Central Park—Building at Mount St. Vincent....		6,500 00	6,500 00
Riverside Park and Avenue.....		25,000 00	25,000 00
Surveying, Laying-out, etc.—Tax and Assessment Maps, Twenty-third and Twenty-fourth Wards .....		20,000 00	20,000 00
Third Avenue, Twenty-third and Twenty-fourth Wards—Intersections, Reflagging, etc.....		6,500 00	6,500 00
Water for Central Park.....		3,000 00	3,000 00
For Laying New and Repairing Old Walks—Central Park.....			
<i>The Department of Buildings.</i>			
Contingencies—Department of Buildings.....	3,715 38		3,715 38
Salaries—Department of Buildings.....	2,871 11		2,871 11
Salaries and Contingencies—Department of Build- ings .....	68 26		68 26
<i>The Judiciary.</i>			
Salaries—City Courts.....	181,633 08	336,100 00	517,733 08
Salaries—Judiciary.....	445,744 88	872,311 50	1,318,056 38
<i>The Department of Public Charities and Correction.</i>			
Public Charities and Correction—For Salaries ...	142,641 75	310,000 00	452,641 75
Public Charities and Correction—For Supplies....	448,664 10	900,000 00	1,348,664 10
Public Charities and Correction—For Repairs and Alterations to Buildings and Apparatus.....	25,349 47	35,000 00	61,349 47
Public Charities and Correction—For Poor Adult Blind.....	1,950 00	20,000 00	21,950 00
Public Charities and Correction—For Support of Out-door Poor.....	10,464 35	45,000 00	55,464 35
Public Charities and Correction—For Construction of New Buildings.....	339,555 97		339,555 97
Public Charities and Correction.....	15,430 72		15,430 72
Public Charities and Correction—For Maternity Hospital, Blackwell's Island.....	83 13		83 13
Public Charities and Correction—For Mansard Roof to Lunatic Asylum, Blackwell's Island..	35 20		35 20

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881.	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881.	EXPENDITURES JANUARY 1 TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	.....	\$12,215 30	\$2,116 67	\$14,331 97	\$181 31
.....	.....	2,158 36	4,715 32	6,873 68	4,137 60
.....	.....	1,059 15	2,329 72	3,388 87	8,075 36
.....	.....	6,428 74	9,613 27	16,042 01	13,907 99
.....	.....	10,462 39	3,307 86	13,770 25	1,042 18
.....	.....	.....	800 00	800 00	99,200 00
.....	.....	.....	102 84	102 84	4,897 16
.....	.....	.....	.....	.....	6,500 00
.....	.....	.....	3,824 10	3,824 10	21,175 90
.....	.....	.....	6,916 78	6,916 78	13,083 22
.....	.....	.....	121 94	121 94	6,378 06
.....	.....	.....	.....	.....	3,000 00
\$23,028 61	.....	.....	33 63	33 63	22,694 98
.....	\$3,553 26	.....	.....	.....	162 12
.....	1,980 81	.....	.....	.....	890 30
.....	68 26	.....	.....	.....	.....
.....	7,880 86	163,846 11	168,174 66	332,020 77	177,831 45
\$1,318,599 50	7,998 04	420,127 75	436,050 71	856,178 46	454,423 00
452,247 15	.....	138,981 98	154,192 89	293,174 87	159,072 28
.....	.....	334,172 31	533,137 75	867,310 06	481,354 04
.....	.....	8,572 13	21,993 59	30,565 72	30,783 75
.....	.....	1,748 00	19,261 00	21,009 00	941 00
.....	.....	3,454 78	28,109 33	31,564 11	23,900 24
3339,950 57	.....	82,949 71	99,045 12	181,994 83	157,955 74
.....	15,430 72	.....	.....	.....	.....
.....	.....	.....	.....	.....	83 13
.....	.....	.....	.....	.....	35 20

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.
Public Charities and Correction—For Two Pavilions, Hart's Island, etc.....	\$10 95	.....	\$10 95
Public Charities and Correction—For Additional Accommodation for the Insane on Ward's Island.....	21 14	.....	21 14
Public Charities and Correction—For Extension to Bellevue Hospital for New Water-closets, as recommended by the Medical Faculty.....	12 10	.....	12 10
Public Charities and Correction—For Additions, Alterations and Repairs to Buildings and Apparatus.....	50 55	.....	50 55
Public Charities and Correction—For the Erection of Two Towers at Bellevue Hospital.....	985 20	.....	985 20
Public Charities and Correction—For Rebuilding the Lodge at Blackwell's Island.....	1,000 00	.....	1,000 00
Public Charities and Correction—For Building two New Pavilions for Insane Women on Hart's Island.....	2 51	.....	2 51
Public Charities and Correction—For Rebuilding the Gas-works on Blackwell's Island, and Repairs to Gas-works on other Islands.....	2,270 00	.....	2,270 00
Public Charities and Correction—For New Boilers at Bellevue Hospital and the Penitentiary.....	2,655 61	.....	2,655 61
Public Charities and Correction—For Contingent Fund.....	.....	\$2,500 00	2,500 00
<i>The Health Department.</i>			
Health Fund—For Salaries.....	62,370 27	138,512 00	200,882 27
Health Fund—For Law Expenses, including Marshal's fees.....	2,279 95	2,000 00	4,279 95
Health Fund—For Disinfection.....	12,368 49	13,500 00	25,868 49
Health Fund—For Contingent Expenses.....	3,530 14	6,250 00	9,780 14
Health Fund—For Payment to the Board of Police, etc.....	18,430 34	36,000 00	54,430 34
For Removal of Night-soil, Offal, and Dead Animals.....	18,000 00	36,000 00	54,000 00
Fund for Small-pox Hospital and Care of Contagious Diseases.....	370 42	.....	370 42
Tenement-House Fund.....	5,377 77	10,000 00	15,377 77
Rebuilding Small-pox Hospital.....	161 01	.....	161 01
Fund for Rebuilding Reception Hospital for Contagious Diseases.....	50 00	.....	50 00
Health Fund—For Salaries of an Extra Corps of Physicians, etc.....	4 14	.....	4 14
Hospitals for Care of Contagious Diseases.....	5,259 10	26,000 00	31,259 10
Night Medical Service Fund.....	2,000 00	3,000 00	5,000 00
Transportation—Contagious Diseases.....	1,101 53	.....	1,101 53
For Equipment of North Brother Island, etc.....	9,589 61	.....	9,589 61
Hospital Fund.....	25,000 00	45,000 00	70,000 00
Registration of Plumbers, and the Supervision of Plumbing and Drainage.....	6,000 00	10,000 00	16,000 00
Prevention of Dangers from Contagious and Infectious Diseases.....	24,553 64	15,000 00	39,553 64
Health Fund—For Salaries of Sanitary Bureau.....	.....	6,200 00	6,200 00

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881	EXPENDITURES JANUARY 1 TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	.....	.....	.....	.....	\$10 95
.....	.....	.....	.....	.....	21 14
.....	.....	.....	.....	.....	12 10
.....	.....	.....	.....	.....	50 55
.....	.....	.....	.....	.....	985 20
.....	.....	.....	.....	.....	1,000 00
.....	.....	.....	.....	.....	2 51
.....	.....	\$1,957 00	\$203 00	\$2,160 00	110 00
.....	.....	651 93	1,653 30	2,305 23	350 38
.....	.....	.....	175 00	175 00	2,325 00
.....	.....	61,994 16	66,196 06	128,190 22	72,692 05
.....	.....	833 32	1,166 70	2,000 02	2,279 93
.....	.....	9,767 32	4,812 24	14,579 56	11,288 93
.....	.....	2,290 57	5,203 10	7,493 67	2,286 47
.....	.....	18,000 00	18,000 00	36,000 00	18,430 34
.....	.....	15,000 00	21,000 00	36,000 00	18,000 00
.....	.....	.....	.....	.....	370 42
.....	.....	4,472 50	4,613 72	9,086 22	6,291 55
.....	.....	.....	.....	.....	161 01
.....	.....	.....	.....	.....	50 00
.....	.....	.....	.....	.....	4 14
\$26,259 10	.....	183 44	21,977 71	22,161 15	4,097 95
.....	.....	850 00	800 00	1,650 00	3,350 00
.....	.....	1,075 29	11 76	1,087 05	14 48
1,075 00	.....	95 00	980 00	1,075 00	.....
83,514 61	.....	.....	1,614 65	1,614 65	81,899 96
.....	.....	1,188 47	2,686 84	3,875 31	12,124 69
.....	.....	21,681 52	2,781 68	24,463 20	15,090 44
.....	.....	.....	6,200 00	6,200 00	.....



TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS
<i>The Police Department.</i>			
Police Fund.....	\$1,617,383 98	\$3,182,350 00	\$4,799,733 98
Police Station Houses—Rents.....	24,117 82	13,230 00	37,347 82
Police Station Houses—Alterations, fitting up, additions to, and repairs of Station Houses, Steam-boat "Seneca," and Central Department....	12,286 29	23,000 00	35,286 29
Supplies for Police.....	29,001 42	68,000 00	97,001 42
Cleaning Streets—Under Police Department.....	8,166 44	.....	8,166 44
Police Fund—For Building two New Station Houses, one of which shall be in the Sixth Ward.	60,000 00	.....	60,000 00
Police Station Houses—Erection of.....	25,000 00	.....	25,000 00
Police Station Houses—Nineteenth Precinct, for purchase of Site and Construction of Station House	50,279 88	.....	50,279 88
Police Fund—For Salaries of Clerical Force, etc..	32,000 08	67,100 00	99,100 08
Expenses of Detectives and Patrolmen, etc.....	2,500 04	10,000 00	12,500 04
Construction or Purchase of a Steam-boat for Harbor Police.....	60,000 00	.....	60,000 00
<i>The Department of Street Cleaning.</i>			
Cleaning Streets—Department of Street Cleaning: {	*251,715 05 276,116 48	{ 1,000,000 00	1,527,831 53
<i>The Fire Department.</i>			
Fire Department Fund.....	58,236 05	.....	58,236 05
Fire Department Fund—For Salaries.....	589,689 88	1,127 650 00	1,717,339 88
Fire Department Fund—For Apparatus, Supplies, etc.....	153,964 09	220,000 00	373,964 09
Fire Department Fund—For Repairs to Engine Houses.....	67,901 35	.....	67,901 35
Fire Department Fund—For Construction of Three New Engine Houses.....	170 75	.....	170 75
Fire Department Fund—For Bureau of Inspection of Buildings.....	417 14	.....	417 14
Fire Department Fund—For New Houses for Engine Companies Nos. 21, 27, and 37, and Hook & Ladder Companies Nos. 16 and 18..	73,985 00	.....	73,985 00
Fire Department Fund—For Special Appropriation for Apparatus....	79,375 00	17,200 00	96,575 00
Fire Department Fund—For New Houses for Engine Companies Nos. 6, 9, 10, 15, and 46, and Hook & Ladder Companies Nos. 7, 9, & 11	.....	100,000 00	100,000 00
<i>The Board of Education.</i>			
Public Instruction.....	2,130,083 37	3,500,000 00	5,630,083 37
Public Instruction—For Salaries.....	163 80	.....	163 80
Public Instruction—For Supplies, Rents, Incidental Expenses, etc.....	50,482 67	.....	50,482 67
Public Instruction—For Purchasing, Leasing, and Procuring Sites, and Erecting Buildings, etc..	8,164 50	.....	8,164 50
<i>The College of the City of New York.</i>			
College of the City of New York.....	71,592 95	150,000 00	221,592 95
College of the City of New York—For Salaries, etc.	1,325 98	.....	1,325 98

\* Appropriation made 1881, after August 1.

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881	EXPENDITURES JANUARY 1 TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	\$12,273 74	\$1,591,675 04	\$1,591,174 98	\$3,182,850 02	\$1,604,610 22
.....	6,428 41	6,063 20	5,740 00	11,803 20	19,116 21
.....	.....	8,000 02	11,499 96	19,499 98	15,786 31
.....	.....	29,000 03	33,999 96	62,999 99	34,001 43
.....	954 25	{ Less warrant canc'd 89 21 }	.....	{ Less canc'd 89 21 }	7,301 40
.....	.....	28,937 40	20,166 48	49,103 88	10,896 12
.....	25,000 00	.....	.....	.....	.....
.....	50,279 88	.....	.....	.....	.....
.....	.....	32,000 08	33,549 96	65,550 04	33,550 04
.....	.....	2,500 04	4,999 98	7,500 02	5,000 02
.....	.....	.....	60,000 00	60,000 00	.....
.....	.....	392,937 85	612,810 28	1,005,748 13	522,083 40
.....	58,236 05	.....	.....	.....	.....
\$1,711,730 88	.....	540,072 18	555,904 69	1,095,976 87	615,754 01
375,164 09	.....	90,505 09	171,877 35	262,392 44	112,771 65
52,610 85	.....	22,494 93	22,477 39	44,972 32	7,638 53
.....	.....	.....	.....	.....	170 75
.....	.....	.....	.....	.....	417 14
93,684 50	.....	23,602 25	55,377 75	78,980 00	14,704 50
.....	.....	19,675 00	4,495 00	24,170 00	72,405 00
.....	.....	.....	.....	.....	100,000 00
.....	139,288 34	1,606,925 14	2,081,369 59	3,688,294 73	1,802,500 30
.....	.....	.....	.....	.....	163 80
.....	.....	.....	.....	.....	50,482 67
.....	.....	.....	.....	.....	8,164 50
.....	3,157 13	57,845 49	72,179 03	130,024 52	88 411 30
.....	.....	.....	.....	.....	1,325 98

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.
College of the City of New York—For Repairs to Buildings.....	\$2,337 45	... ..	\$2,337 45
<i>Advertising, Printing, Stationery, and Blank Books.</i>			
Publication of CITY RECORD.....	{ *3,700 00 15,829 60 }	\$39,000 00	61,529 60
CITY RECORD—Salaries and Contingencies.....	4,621 61	7,200 00	11,821 61
Advertising.....	3,501 98	5,000 00	8,501 98
Printing, Stationery, and Blank Books.....	57,841 75	120,000 00	177,841 75
Advertising—Including the Expense of Advertising a Summary of the Official Canvass of the Election	2,762 55	.....	2,762 55
Publication of CITY RECORD, and Advertising...	1,752 77	.....	1,752 77
Printing, Stationery, Law Books for Courts of Rec- ord, County Clerk, Register, and Board of Su- pervisors, and for Law Books for Police Courts	35 60	.....	35 06
Printing—Executive Departments and Judiciary— (County).....	1,331 57	.....	1,331 57
Printing—Legislative Department—(County).....	987 80	.....	987 80
Contingencies—CITY RECORD—Supervisor's Office	57 29	.....	57 29
<i>Asylums, Reformatories, and Charitable Institutions.</i>			
Asylum for Idiots.....	808 00	600 00	1,408 00
American Female Guardian Society and Home for the Friendless.....	25,000 00	25,000 00	50,000 00
Children's Aid Society.....	23,333 34	70,000 00	93,333 34
Children's Fold of the City of New York.....	5,214 29	11,648 00	16,862 29
Foundling Asylum, under the charge of the Sisters of Charity.....	136,428 71	231,047 50	367,476 21
Hebrew Benevolent and Orphan Asylum Society...	23,483 34	36,850 00	60,333 34
Hudson River State Hospital.....	801 55	2,870 36	3,671 91
Institution for Improved Instruction of Deaf Mutes	15,862 04	12,600 00	28,462 04
Institution for the Blind.....	13,114 80	7,119 66	20,234 46
Le Couteulx St. Mary's Institution for the Improved Instruction of Deaf Mutes in the City of Buffalo	677 52	30 00	707 52
New York Institution for the Instruction of the Deaf and Dumb.....	24,668 78	26,490 00	51,158 78
New York Magdalen Benevolent Society.....	11,211 18	1,650 00	12,861 18
New York Juvenile Asylum.....	60,504 19	96,250 00	156,754 19
New York Infant Asylum.....	23,823 78	55,068 00	78,891 78
N. Y. State Homœopathic Asylum for the Insane	582 04	2,340 00	2,922 04
New York State Lunatic Asylum.....	1,835 74	750 00	2,585 74
New York Catholic Protectory.....	191,076 91	214,500 00	405,576 91
New York Society for the Relief of the Ruptured and Crippled.....	15,537 11	26,250 00	41,787 11
New York Infirmary for Women and Children....	3,119 00	2,898 00	6,017 00
Nursery and Child's Hospital.....	66,053 48	105,200 00	171,253 48
Protestant Episcopal House of Mercy.....	10,292 44	1,870 00	12,162 44
Roman Catholic House of the Good Shepherd....	20,465 40	14,300 00	34,765 40
State Asylum for Insane Criminals at Auburn, N. Y.	1,110 29	1,165 00	2,275 29
Shepherd's Fold.....	13,294 99	5,000 00	18,294 99
St. Joseph's Improved Institute for the Instruction of Deaf Mutes.....	10,632 94	18,870 00	29,502 94

\*Additional Appropriation made 1881, after August 1.

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881	EXPENDITURES JANUARY 1 TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	.....	.....	.....	.....	\$2,337 45
.....	\$589 53	\$20,225 28	\$20,769 33	\$40,994 61	19,945 46
.....	182 23	3,567 78	3,665 86	7,233 64	4,405 74
\$10,630 53	1,587 43	2,317 55	4,391 95	6,709 50	2,333 60
.....	998 46	48,802 95	84,683 22	133,486 17	43,357 12
634 00	.....	.....	.....	.....	634 00
.....	1,752 77	.....	.....	.....	.....
.....	35 60	.....	.....	.....	.....
.....	1,331 57	.....	.....	.....	.....
.....	987 80	.....	.....	.....	.....
.....	57 29	.....	.....	.....	.....
.....	.....	445 70	.....	445 70	962 30
.....	.....	25,000 00	.....	25,000 00	25,000 00
.....	.....	23,333 34	46,666 66	70,000 00	23,333 34
.....	.....	2,607 14	8,358 58	10,965 72	5,896 57
.....	.....	94,604 72	136,851 15	231,455 87	136,020 34
.....	.....	8,662 50	26,336 85	34,999 35	25,333 99
.....	.....	801 55	1,557 26	2,358 81	1,313 10
.....	2,538 09	2,305 98	9,397 33	11,703 31	14,220 64
.....	3,729 67	.....	6,369 66	6,369 66	10,135 13
.....	.....	30 00	.....	30 00	677 52
.....	3,972 36	6,349 41	18,275 82	24,625 23	22,561 19
.....	.....	.....	719 37	719 37	12,141 81
.....	1,265 84	32,612 01	64,236 67	96,848 68	58,639 67
.....	.....	19,853 10	31,504 68	51,357 78	27,534 00
.....	.....	570 75	1,070 55	1,641 30	1,280 74
.....	1,129 74	330 63	351 82	682 45	773 55
.....	748 31	88,491 05	118,994 43	207,485 48	197,343 12
.....	.....	6,147 12	19,223 72	25,370 84	16,416 27
.....	.....	1,125 00	1,300 00	2,425 00	3,592 00
.....	.....	35,220 17	68,579 44	103,799 61	67,453 87
.....	.....	.....	895 04	895 04	11,267 40
.....	2,540 91	3,207 48	5,258 09	8,405 57	23,758 92
.....	187 29	645 00	780 00	1,425 00	663 00
.....	.....	2,503 00	.....	2,500 00	15,794 99
.....	.....	5,045 82	14,105 71	19,151 53	10,351 41

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.
Union Home and School for Education of Children of Volunteer Soldiers.....	\$10,435 72	\$16,500 00	\$26,935 72
Five Points House of Industry in the City of New York.....	5,577 59	10,400 00	15,977 59
The Association for Befriending Children and Young Girls.....	8,606 04	8,320 00	16,926 04
<i>Miscellaneous Purposes.</i>			
Board of Estimate and Apportionment, Expenses of	1,200 00	2,400 00	3,600 00
Coroners—Salaries and Expenses.....	25,547 94	50,977 76	76,525 70
Contingencies—District Attorney's Office.....	9,876 78	5,500 00	15,376 78
Disbursements and Fees of County Officers and Witnesses.....	121,980 26	2,000 00	123,980 26
Election Expenses, etc.....	174,860 22	163,557 60	338,417 82
Jurors' Fees, etc.....	21,011 50	35,000 00	56,011 50
Support of Prisoners in County Jail.....	17,464 71	12,000 00	29,464 71
Salaries—Commissioners of Accounts.....	10,439 63	15,000 00	25,439 63
Sheriff's Fees.....	24,656 21	50,000 00	74,656 21
Salaries of Janitors of Civil and Police Courts....	6,974 23	.....	6,974 23
Salary of the Physician to the Jail of the City and County of New York, etc.....	500 02	1,000 00	1,500 02
Coroners' Fees.....	8,200 00	.....	8,200 00
For the Support, Treatment and Care of Pauper, Destitute and Delinquent Children Committed to Asylums and Institutions, under Chapter 404, Laws of 1878.....	10,000 00	.....	10,000 00
Advertising (County).....	15,291 01	.....	15,291 01
Armories and Drill-rooms.....	22,971 74	.....	22,971 74
Board of Apportionment, Expenses of.....	108 75	.....	108 75
Cleaning and Supplies of Offices and Buildings formerly belonging to the County.....	13 81	.....	13 81
Eighteenth Ward Market—For completion of....	685 38	.....	685 38
Expenses of Examining Real Estate, 1871.....	500 00	.....	500 00
Indebtedness of late Town of Kingsbridge.....	1,142 50	.....	1,142 50
Salaries—Board of Revision and Correction of Assessments.....	136 11	.....	136 11
Salaries—Legislative Department (County).....	2,841 44	.....	2,841 44
Cornelia Townsend's Claim.....	1,300 00	.....	1,300 00
Care and Maintenance of Coles's or Harlem Bridge	1,832 48	.....	1,832 48
Commissioners of Record—Expenditures of.....	2,387 84	.....	2,387 84
Contingencies—Register's Office.....	200 00	.....	200 00
Contingencies—Tax Commissioner's Office.....	375 00	.....	375 00
Copying Records in Office of Clerk of Court of Common Pleas.....	921 70	.....	921 70
Commissioners of Accounts—Expenses of.....	3,038 09	.....	3,038 09
Expenses of Board of Audit, 1867 and 1868.....	445 45	.....	445 45
Lighting County Offices.....	2,488 68	.....	2,488 68
Monument to Soldiers and Sailors, County of New York.....	30,000 00	.....	30,000 00
McComb's Dam Bridge—Care and Maintenance of	373 37	.....	373 37
Repairing and preserving Records—County Clerk's Office.....	3 63	.....	3 63
Repairing and preserving Records—Register's Office	6,824 32	.....	6,824 32

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881	EXPENDITURES JANUARY 1 TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	\$2,884 90	\$6,250 00	\$9,550 82	\$15,800 82	\$8,250 00
.....	.....	2,549 99	7,646 75	10,196 74	5,780 85
.....	.....	3,002 99	4,164 41	7,167 40	9,758 64
.....	.....	1,200 00	1,200 00	2,400 00	1,200 00
.....	.....	20,655 22	27,720 36	48,375 58	28,150 12
\$14,833 66	3,811 49	1,339 15	2,218 25	3,557 40	7,464 77
.....	111,042 00	.....	500 00	500 00	12,438 26
.....	17,211 06	151,413 57	6,092 20	157,505 77	163,700 99
.....	.....	11,100 00	23,832 00	34,932 00	21,079 50
25,710 08	56 20	4,738 33	7,124 63	11,862 96	13,790 92
.....	2,235 70	6,470 89	7,655 53	14,126 42	9,077 51
78,410 84	29 32	10,138 05	41,309 23	51,447 28	26,934 24
.....	.....	.....	.....	.....	6,974 23
.....	.....	500 02	499 98	1,000 00	500 02
.....	8,200 00	.....	.....	.....	.....
.....	.....	.....	.....	.....	10,000 00
.....	15,291 01	.....	.....	.....	.....
.....	22,971 74	.....	.....	.....	.....
.....	108 75	.....	.....	.....	.....
.....	13 81	.....	.....	.....	.....
.....	685 38	.....	.....	.....	.....
.....	500 00	.....	.....	.....	.....
.....	1,142 50	.....	.....	.....	.....
.....	136 11	.....	.....	.....	.....
.....	2,841 44	.....	.....	.....	.....
.....	1,300 00	.....	.....	.....	.....
.....	1,832 48	.....	.....	.....	.....
.....	2,387 84	.....	.....	.....	.....
.....	200 00	.....	.....	.....	.....
.....	375 00	.....	.....	.....	.....
.....	921 70	.....	.....	.....	.....
.....	3,038 09	.....	.....	.....	.....
.....	445 45	.....	.....	.....	.....
.....	2,488 68	.....	.....	.....	.....
.....	30,000 00	.....	.....	.....	.....
.....	373 37	.....	.....	.....	.....
.....	3 63	.....	.....	.....	.....
.....	6,824 32	.....	.....	.....	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881, AND PREVIOUS YEARS UNEXPENDED AUGUST 1, 1881.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS
Stationery—Law and Blank Books .....	\$2,053 17	.....	\$2,053 17
Tax and Assessment Maps for Tax Commissioner's Office.....	1,332 00	.....	1,332 00
Taxes Collected in Error—Return of.....	8,750 00	.....	8,750 00
Roads and Avenues.....	3,500 00	.....	3,500 00
Printing, Engraving, and furnishing Bonds and Certificates of Stock for the City of New York.	25 00	.....	25 00
County Claims, prior to Consolidation.....	15 16	.....	15 16
Printing, Stationery and Blank Books, 1872 and 1873 .....	40 00	.....	40 00
Nautical School.....	38,926 48	.....	38,926 48
Bureau of Permits.....	4,417 32	\$10,000 00	14,417 32
Sheriff's Fees, Arrearages of 1877, 1878 and 1879.	72 20	.....	72 20
Expenses of Bernard Reilly (late Sheriff).....	11,981 62	.....	11,981 62
<i>Less warrant canceled, account of "Cleaning Streets under Police Department," in excess of expenditures.....</i>	.....	.....	.....
Total.....	\$18,396,818 80	\$29,434,031 56	\$47,830,850 36
<i>Add Warrants drawn prior to 1877, unclaimed and outstanding, canceled by the Comptroller Dec. 31, 1881, viz.:</i>			
City.....	6,610 43	}	7,589 77
County.....	979 34		
Total unexpended balance prior to 1877.....	.....	.....	.....
Distributed as follows, viz.:			
Unexpended balances, 1871 and previous years. ...	.....	.....	.....
“ 1872.....	.....	.....	.....
“ 1873.....	.....	.....	.....
“ 1874.....	.....	.....	.....
“ 1875.....	.....	.....	.....
“ 1876.....	.....	.....	.....
Total.....	\$18,404,408 57	\$29,434,031 56	\$47,838,440 13

Total payments as per statement above.....  
*Add sundry refundings as per general statement deducted from expenditures*  
*Add warrants canceled, deducted from expenditures above.....*

Total warrants drawn as per general account.....  
*Add warrants outstanding August 1, 1881.....*  
*Less warrants canceled.....*  
*Less warrants outstanding August 1, 1882.....*

Total cash payments from City Treasury on Appropriation Accounts as per general

APPROPRIATIONS CHANGED BY BOARD OF ESTI- MATE AND APPORTIONMENT.	UNEXPENDED BALANCES, 1876 AND PREVIOUS YEARS, TRANSFER- RED TO GENERAL ACCOUNT, DECEMBER 31, 1881	EXPENDITURES AUGUST 1 TO DECEMBER 31, 1881	EXPENDITURES JANUARY 1 TO JULY 31, 1882.	TOTAL EXPENDITURES FOR THE YEAR.	BALANCES UNEXPENDED AUGUST 1, 1882.
.....	\$2,053 17	.....	.....	.....	.....
.....	1,332 00	.....	.....	.....	.....
.....	8,750 00	.....	.....	.....	.....
.....	3,500 00	.....	.....	.....	.....
.....	25 00	.....	.....	.....	.....
.....	15 16	.....	.....	.....	.....
.....	40 00	.....	.....	.....	.....
.....	38,926 48	.....	.....	.....	.....
.....	.....	\$4,144 57	\$5,835 63	\$9,980 20	\$4,437 12
.....	.....	.....	.....	.....	72 20
.....	.....	.....	11,981 62	11,981 62	.....
.....	.....	\$13,122,445 14	.....	\$30,246,724 66	.....
.....	.....	89 21	.....	89 21	.....
.....	\$1,461,632 23	\$13,122,355 93	\$17,124,279 52	\$30,246,635 45	\$16,122,582 68
.....	7,589 77	.....	.....	.....	.....
.....	\$1,469,222 00	.....	.....	.....	.....
.....	\$142,637 45	.....	.....	.....	142,637 45
.....	274,621 20	.....	.....	.....	274,621 20
.....	219,928 58	.....	.....	.....	219,928 58
.....	298,661 96	.....	.....	.....	298,661 96
.....	303,688 76	.....	463 57	463 57	303,225 19
.....	229,684 05	.....	3,217 78	3,217 78	226,466 27
.....	\$1,469,222 00	\$13,122,355 93	\$17,127,960 87	\$30,250,316 80	\$17,588,123 33

above .....	\$2,306 96	\$30,250,316 80
.....	84,343 84	.....
.....	.....	86,650 80
.....	.....	\$30,336,967 60
.....	\$401,494 20	.....
.....	\$90,954 27	.....
.....	264,460 70	.....
.....	355,414 97	.....
.....	.....	46,079 23
statement .....	.....	\$30,383,046 83



## SCHEDULE

Showing the "Moneys borrowed on the credit of the Corporation during the year ending August obtained," as required by Section

CITY STOCKS AND BONDS UPON WHICH LOANS HAVE BEEN OBTAINED.	WHEN PAYABLE.	RATE OF INTEREST, PER CENT.	AMOUNT OF LOAN.
Additional Croton-Water Stock.....	1891-1899	4	\$1,000,000 00
Assessment Bonds .....	1885	4	1,070,000 00
"    (Special).....	1883	4	173,000 00
"    (Riverside avenue).....	1884	4	108,000 00
Assessment Fund Bonds.....	1883	4	10,000 00
"    Stock .....	1887	4	110,000 00
Consolidated Stock "K".....	1889	4	40,750 00
"    "M".....	1893	4	382,500 00
"    "N".....	1882	4	25,000 00
"    "O".....	1832	4	3,000 00
Dock Bonds .....	1912	4	1,070,000 00
New York Bridge Bonds (Consolidated Stock).....	1928	4	334,000 00
New York City Bonds for Construction of Bridge over Harlem river.	1891	4	59,000 00
New York County Court House Stock.....	1898	4	9,500 00
Revenue Bonds (Special).....	1882	4	4,000 00
"    ".....	1881-1882	4	28,000 00
"    ".....	1882	4	19,454 40
"    ".....	1882	4	9,000 00
"    ".....	1882	4	1,000 00
"    188c.....	1882	3½	800,000 00
"    1881.....	1882	3 and 4	6,970,200 00
"    1882.....	1882	3 and 3½	14,487,900 00
Total.....			\$26,714,304 40

"B."

1, 1882, the authority under which each Loan was made, and the terms on which the same was 108, Chapter 335, Laws of 1873.

TERMS UPON WHICH OBTAINED.	PURPOSE OF EACH LOAN.	AUTHORITY FOR EACH LOAN.
Par	{ To provide a further supply of pure and wholesome water for the City of New York. }	Chaps. 56 and 328, Laws 1871, and Chap. 445, Laws 1877.
"	{ Street improvements, regulating, grading, etc., paving, and building sewers. }	Chap. 397, Laws 1852; Chap. 580, Laws 1872.
"	{ Awards made by Assessment Commission. }	Sec. 10, Chap. 550, Laws 1880.
"	{ Improvement of Riverside avenue. }	Chap. 447, Laws 1876.
"	{ Cost of opening new streets. }	Chap. 579, Laws 1853.
"	{ Land for new streets, Twenty-third and Twenty-fourth Wards. }	Sec. 7, Chap. 604, Laws 1874.
"	{ Real estate for Fire Department. }	Sec. 13, Chap. 742, and Chap. 322, Laws 1871.
"	{ City's proportion of cost of opening Sedgwick avenue, and One Hundred and Thirty-eighth street, etc. }	Chap. 322, Laws 1871; Chap. 604, Laws 1874.
"	{ Fourth avenue parks, improvement of. }	Sec. 8, Chap. 383, Laws 1878; Chap. 558, Laws 1880.
"	{ Morningside avenue, " }	Sec. 8, Chap. 565, Laws 1880.
"	{ Docks and slips. }	Chap. 574, Laws 1871.
"	{ New York and Brook'yn Bridge. }	Chap. 322, Laws 1871; Chap. 105, Laws 1880.
"	{ Suspension bridge north of High Bridge, over Harlem river. }	Chap. 534, Laws 1871; Chap. 329, Laws 1874, etc.
"	{ New York County Court-house. }	Sec. 7, Chap. 583, Laws 1871.
"	{ For placing water-meters. }	Chap. 213, Laws 1871.
"	{ Assessment Commission—Expenses of. }	Sec. 7, Chap. 550, Laws 1880.
"	{ For expense of proceedings against certain public officers in the City of New York. }	Chap. 587, Laws 1880.
"	{ For removing reservoir, between Fortieth and Forty-second streets. }	Chap. 456, Laws 1881.
"	{ For improvement of public parks and places, at the intersection of Third avenue and Boston avenue, and Franklin and Fulton avenues, in the City of New York. }	Chap. 461, Laws 1881.
"	{ Current expenses of the City Government. }	"Charter," Chap. 335, Laws 1873.
"		

## SCHEDULE "C."

*Showing Payments from the City Treasury on account of State Taxes, and for each Department and Branch of the City Government, the Board of Education, Charitable Institutions, and all other objects and purposes during the year ending August 1, 1882, under the several heads of Taxes, Proceeds of Stocks and Bonds, Special and Trust Accounts, from which the moneys were paid.*

	Paid from Taxes on Account of Appropriations.	Paid from Pro- ceeds of Stocks and Bonds.	Paid from Special and Trust Accounts.	Totals.
For State Taxes.....	\$3,227,287 73	.....	.....	\$3,227,287 73
For Expenses of the City Government, etc., viz.:				
Interest on the City Debt*.....	8,181,548 37	.....	.....	8,181,548 37
Redemption of the City Debt, including Debt of the Annexed Territory of West- chester County†.....	507,481 43	.....	.....	507,481 43
The Common Council.....	63,554 38	.....	.....	63,554 38
The Mayoralty.....	30,780 22	.....	.....	30,780 22
The Department of Finance.....	198,066 70	.....	.....	198,066 70
The Law Department.....	131,597 62	.....	.....	131,597 62
The Department of Public Works.....	2,634,689 95	\$2,856,917 76	\$49,687 93	5,539,295 64
The Department of Public Parks.....	623,804 36	141,484 89	136 00	765,425 25
The Fire Department.....	1,506,491 63	40,750 00	.....	1,547,241 63
The Department of Public Charities and Correction.....	1,430,258 82	.....	.....	1,430,258 82
The Health Department.....	295,476 05	.....	.....	295,476 05
The Police Department.....	3,459,307 13	.....	.....	3,459,307 13
The Department of Street Cleaning.....	1,005,748 13	.....	.....	1,005,748 13
The Department of Docks.....	.....	1,105,906 86	.....	1,105,906 86
The Department of Taxes and Assessments.....	99,415 43	.....	.....	99,415 43
The Board of Education.....	3,688,294 73	.....	.....	3,688,294 73
The College of the City of New York.....	130,024 52	.....	.....	130,024 52
The Judiciary.....	332,020 77	.....	.....	332,020 77
The City Courts.....	856,178 46	.....	.....	856,178 46
Judgments.....	177,382 49	.....	.....	177,382 49
Asylums, Reformatories and Charitable In- stitutions.....	973,886 26	.....	484,532 24	1,458,418 50
Armories and Drill Rooms (including 7th Regiment Armory).....	83,991 66	.....	.....	83,991 66
Advertising, Printing, Stationery and Blank Books.....	188,423 92	.....	.....	188,423 92
Coroners' Salaries and Expenses.....	48,375 58	.....	.....	48,375 58
Jurors' Fees.....	34,932 00	.....	.....	34,932 00
Sheriff's Fees.....	51,447 28	.....	.....	51,447 28
Election Expenses.....	157,595 77	.....	.....	157,595 77
Rents.....	42,800 00	.....	.....	42,800 00
Assessment and Tax Sales—Moneys Re- funded.....	22,013 57	.....	73,552 88	95,566 45
Assessment Commission—Expenses.....	.....	28,161 87	.....	28,161 87
Assessment Commission—Awards.....	.....	162,919 83	.....	162,919 83
New York and Brooklyn Bridge.....	.....	334,000 00	.....	334,000 00
Bridge over Harlem River.....	.....	61,290 89	.....	61,290 89
New York County Court-house.....	.....	9,023 78	.....	9,023 78
Expense of Proceedings against certain Pub- lic Officers in the City of New York.....	.....	19,454 40	.....	19,454 40
Commissioners of Excise—Expenses of.....	.....	70,848 12	.....	70,848 12
Revenue Bonds paid off.....	.....	.....	23,860,600 00	23,860,600 00
Refunding Taxes, Assessments and Croton Water Rent paid in error.....	.....	.....	57,109 30	57,109 30
Miscellaneous.....	69,621 05	780 64	29,039 01	99,440 70
Totals.....	\$30,250,406 01	\$4,760,690 92	\$24,625,515 48	\$59,636,612 41

\* Exclusive of amount of Interest paid from Sinking Fund for Payment of Interest on the City Debt.

† Exclusive of amount of Bonds and Stocks redeemed by Sinking Fund.

	Paid from Taxes on Account of Appropriations.	Paid from Pro- ceeds of Stocks and Bonds.	Paid from Special and Trust Accounts.	Totals.
Add Sundry Refundings, as per General State- ment, deducted from Expenditures above.....	\$2,305 96			
Add Amount of Warrants outstanding August 1, 1881, in excess of Amount outstanding August 1, 1882.....	\$137,033 50			
Less City Warrants prior to 1877 canceled.....	\$6,610 43			
Less Warrant of Police Department "Street Cleaning") canceled in excess of Expenditures.....	89 21	130,333 86		\$132,640 82
Add payments from proceeds of Stocks.....			\$4,760,690 92	
			\$29,386,206 40	
Add Amount Warrants outstanding August 1, 1881, in excess of Warrants canceled and out- standing August 1, 1882 .....			70,668 11	70,668 11
Total payments as per General Statement.	\$30,383,046 83		\$29,456,874 51	\$59,839,921 34

## STATEMENT No. I.

*Showing the amount of Stocks and Bonds of the City and County of New York, under their respective titles, including the Bonds of the Annexed Territory of Westchester County, Outstanding August 1, 1881, and August 1, 1882, the dates at which they fall due, and the amounts issued and redeemed during the year.*

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1881.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING, AUGUST 1, 1882.
<b>FUNDED DEBT.</b>				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1870, payable 1902.....	\$500,000 00			\$500,000 00
Croton Water Stock of 1883.....	1,900,000 00			1,900,000 00
Croton Water Stock of 1890.....	1,000,000 00			1,000,000 00
New Aqueduct Stock of 1884.....	250,000 00			250,000 00
Additional New Croton Aqueduct Stock of 1900.....	3,618,635 11			3,618,635 11
Croton Reservoir Bonds of 1907—1917.....	970,637 36			970,637 36
Croton Aqueduct Bonds of 1907—1911.....	490,000 00			490,000 00
Central Park Fund Stock of 1887.....	3,066,071 00			3,066,071 00
Central Park Fund Stock of 1898.....	674,300 00			674,300 00
Central Park Improvement Fund Stock of 1887.....	2,083,200 00			2,083,200 00
Central Park Improvement Fund Stock of 1895.....	1,766,600 00			1,766,600 00
Floating Debt Fund Stock of 1878.....	700 00		\$200 00	500 00
Total.....	\$16,320,143 47		\$200 00	\$16,319,943 47
<i>Payable from the Sinking Fund (Second Lien) under provisions of Chapter 383, Sec. 6, Laws of 1878.</i>				
Consolidated Stock of 1928, gold.....	\$6,900,000 00			\$6,900,000 00
Consolidated Stock of 1910.....	2,800,000 00			2,800,000 00
Total.....	\$9,700,000 00			\$9,700,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1881.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1882.
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under provisions of Chapter 383, Sec. 8, Laws of 1878.</i>				
Dock Bonds of 1908-1912.....	\$1,907,000 00	\$1,070,000 00		\$2,973,000 00
City Improvement Stock of 1892.....	190,018 83			190,018 83
City Improvement Stock of 1900 (Consolidated Stock).....	13,616 52			13,616 52
Additional Croton Water Stock of 1891.....	585,000 00	70,000 00		655,000 00
Additional Croton Water Stock of 1899.....		930,000 00		930,000 00
Croton Water Main Stock of 1900.....	110,000 00			110,000 00
Croton Water Main Stock of 1906.....	600,000 00			600,000 00
City Parks Improvement Fund Stock of 1904.....	11,000 00			11,000 00
Museums of Art and Natural History Stock of 1903.....	33,000 00			33,000 00
New York County Court House Stock, No. 5, of 1898.....	124,000 00	9,500 00		133,500 00
Assessment Fund Stock of 1903.....	500 00			500 00
Bonds for Construction of Bridge over Harlem River of 1891.....	70,000 00	59,000 00		129,000 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	921,900 00			921,900 00
New York Bridge Bonds of 1928 Consolidated Stock).....	416,000 00	334,000 00		750,000 00
Consolidated Stock (K) of 1889.....	3,500 00	40,750 00		44,250 00
Consolidated Stock (L) of 1899.....	28,173 19			28,173 19
Consolidated Stock (M) of 1899.....	12,235 17	382,500 00		394,735 17
Total.....	\$5,021,943 71	\$2,895,750 00		\$7,917,693 71
<i>Payable from Taxation under the several statutes authorizing their issue.</i>				
Dock Bonds of 1901-1908.....	\$5,095,000 00			\$5,095,000 00
Dock Bonds of 1901 (gold).....	1,000,000 00			1,000,000 00
Market Stock of 1894 and 1897.....	296,000 00			296,000 00
City Cemetery Stock of 1888.....	75,000 00			75,000 00
City Improvement Stock of 1889.....	3,791,200 00			3,791,200 00
City Improvement Stock of 1892.....	3,996,296 30			3,996,296 30
City Improvement Stock of 1896 (Consolidated Stock) gold.....	820,000 00			820,000 00
City Improvement Stock of 1926 (Consolidated Stock).....	687,802 71			687,802 71
City Lunatic Asylum Stock of 1889.....	700,000 00			700,000 00
Fire Department Stock of 1899.....	521,952 87			521,952 87
Fire Telegraph Bonds of 1884.....	597,586 48			597,586 48
Tax Relief Bonds, No. 2, of 1890.....	3,000,000 00			3,000,000 00
New York Bridge Bonds of 1905.....	1,500,000 00			1,500,000 00
New York Bridge Bonds of 1925 (Consolidated Stock).....	1,500,000 00			1,500,000 00
City Accumulated Debt Bonds of 1884-1888.....	6,500,000 00			6,500,000 00
Street Improvement Bonds of 1888.....	606,939 14			606,939 14
Additional Croton Water Stock of 1891.....	1,125,000 00			1,125,000 00
Street Opening and Improvement Bonds of 1881 and 1882.....	500,000 00		\$250,000 00	250,000 00
Third District Court House Bonds of 1890.....	398,000 00			398,000 00
Ninth District Court House Bonds of 1890.....	300,000 00			300,000 00
Croton Water Main Stock of 1900 and 1906.....	4,486,000 00			4,486,000 00
Normal School Fund Stock of 1891.....	200,000 00			200,000 00
Public School Building Fund Stock of 1891.....	636,000 00			636,000 00
City Parks Improvement Fund Stock of 1901-1904.....	4,788,000 00			4,788,000 00
City Parks Improvement Fund Stock of 1902 Consolidated Stock) gold.....	862,000 00			862,000 00
Consolidated Stock of 1896 (gold).....	1,564,000 00			1,564,000 00
Consolidated Stock of 1901 (gold).....	4,252,500 00			4,252,500 00
Consolidated Stock of 1894.....	2,455,000 00			2,455,000 00
Consolidated Stock (B) of 1896.....	3,377,500 00			3,377,500 00
Consolidated Stock (C) of 1896.....	2,947,200 00			2,947,200 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1881.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1882.
Consolidated Stock (D) of 1826.....	\$1,436,525 00	.....	.....	\$1,436,525 00
Consolidated Stock (E) of 1816.....	121,824 40	.....	.....	121,824 40
Consolidated Stock (F) of 1816.....	300,000 00	.....	.....	300,000 00
Consolidated Stock (G) of 1807.....	200,000 00	.....	.....	200,000 00
Consolidated Stock (N) of 1881 and 1882.....	17,000 00	\$25,000 00	\$25,000 00	17,000 00
Consolidated Stock (O) of 1881 and 1882.....	3,000 00	3,000 00	4,000 00	7,000 00
Sewer Repair Stock of 1832, 1885, and 1886.....	265,000 00	.....	.....	265,000 00
Museums of Art and Natural History Stock of 1903.....	925,000 00	.....	.....	925,000 00
Bonds for State Sinking Fund Deficiency of 1882-1886.....	1,949,747 46	.....	389,949 48	1,559,797 98
New York County Court House Stock, No. 1, of 1881-1892.....	1,200,000 00	.....	100,000 00	1,100,000 00
New York County Court House Stock, No. 2, of 1881.....	160,000 00	.....	160,000 00	.....
New York County Court House Stock, No. 3, of 1884-1888.....	600,000 00	.....	.....	600,000 00
New York County Court House Stock, No. 4, of 1894.....	100,000 00	.....	.....	100,000 00
New York County Court House Stock, No. 5, of 1896 and 1903.....	419,591 07	.....	.....	419,591 07
Assessment Fund Stock of 1887.....	1,719,400 00	.....	.....	1,719,400 00
Assessment Fund Stock of 1903.....	492,700 00	.....	.....	492,700 00
Assessment Fund Stock of 1910.....	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds of 1883-1890.....	4,000,000 00	.....	.....	4,000,000 00
Soldiers' Bounty Fund Bonds, No. 3, of 1895-1897.....	745,800 00	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2, of 1891.....	376,600 00	.....	.....	376,600 00
Soldiers' Substitute and Relief Redemption Bonds, of 1891.....	446,700 00	.....	446,700 00	.....
Riot Damages Indemnity Bonds of 1882.....	855,204 46	.....	.....	855,204 46
County Accumulated Debt Bonds of 1834-1883.....	6,000,000 00	.....	.....	6,000,000 00
New York County Repairs to Buildings Stock of 1884-1888.....	100,000 00	.....	.....	100,000 00
New York and Westchester County Improvement Bond of 1891.....	30,000 00	.....	.....	30,000 00
County Consolidated Stock of 1896.....	1,680,200 00	.....	.....	1,680,200 00
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....	.....	8,885,500 00
Total.....	\$92,509,219 89	\$28,000 00	\$1,375,649 48	\$91,161,570 41
<i>Bonds issued prior to June 3, 1878, for opening and improving Streets, Avenues and Boulevards, payable from Assessments and the City Treasury.</i>				
Assessment Bonds of 1881.....	\$262,000 00	.....	\$262,000 00	.....
Assessment Bonds of 1882.....	465,600 00	.....	.....	\$465,600 00
Assessment Bonds of 1884.....	3,255,000 00	.....	.....	3,255,000 00
Assessment Bonds (Riverside Avenue Improvement) of 1883.....	151,000 00	.....	.....	151,000 00
Assessment Fund Bonds of 1882.....	50,000 00	.....	.....	50,000 00
Assessment Fund Bonds of 1884.....	700,000 00	.....	.....	700,000 00
Street Improvement Fund Bonds of 1881.....	1,267,500 00	.....	1,267,500 00	.....
Street Improvement Fund Bonds of 1882.....	121,000 00	.....	.....	121,000 00
Central Park Commission Improvement Bonds of 1884.....	333,000 00	.....	.....	333,000 00
Depotment of Parks Improvement Bonds of 1882.....	31,000 00	.....	.....	31,000 00
Depotment of Parks Improvement Bonds of 1884.....	1,210,000 00	.....	.....	1,210,000 00
Improvement Bonds of 1884.....	500,000 00	.....	.....	500,000 00
Assessment Bonds (Chap. 550, Sec. 10, Laws of 1880) of 1883.....	.....	\$173,000 00	.....	173,000 00
Total.....	\$8,346,100 00	\$173,000 00	\$1,529,500 00	\$6,999,600 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1881.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1882.
<i>Bonds issued for Local Improvements, con- tracted for or commenced prior to June 3, 1878.</i>				
Assessment Bonds of 1883.....	\$860,000 00	.....	.....	\$860,000 00
Assessment Bonds (Riverside Avenue Im- provement of 1883).....	216,000 00	.....	.....	216,000 00
Assessment Bonds (Riverside Avenue Im- provement) of 1884.....	115,000 00	\$108,000 00	.....	223,000 00
Assessment Fund Bonds of 1883.....	100,000 00	10,000 00	.....	110,000 00
Assessment Fund Stock of 1881.....	11,500 00	.....	\$11,500 00	.....
Total.....	\$1,302,500 00	\$118,000 00	\$11,500 00	\$1,409,000 00
<i>Bonds issued for Local Improvements, con- tracted for or commenced after June 3, 1878.</i>				
Assessment Bonds of 1883.....	\$461,000 00	.....	.....	\$460,000 00
Assessment Fund Stock of 1882.....	15,500 00	.....	.....	15,500 00
Total.....	\$475,500 00	.....	.....	\$475,500 00
<i>Bonds issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1885.....	\$510,000 00	\$1,070,000 00	.....	\$1,530,000 00
Assessment Fund Stock, payable on or after 1887.....	.....	110,000 00	.....	110,000 00
Total.....	\$510,000 00	\$1,180,000 00	.....	\$1,690,000 00
<b>BONDED DEBT OF THE ANNEXED TERRITORY OF WESTCHESTER COUNTY, FOR WHICH THE CITY OF NEW YORK IS LIABLE.</b>				
<b>WEST FARMS—</b>				
Central Avenue, Construction.....	\$264,000 00	.....	\$1,000 00	\$263,000 00
Locust Avenue, Improvement.....	10,000 00	.....	2,000 00	8,000 00
Southern Boulevard, Construction.....	278,500 00	.....	10,000 00	258,500 00
Southern Boulevard, Macadamizing.....	22,000 00	.....	2,000 00	20,000 00
Madison Avenue, Construction.....	23,000 00	.....	2,000 00	21,000 00
Franklin Avenue, Construction.....	16,000 00	.....	1,000 00	15,000 00
<b>MORRISANIA—</b>				
Military Bounty Fund.....	4,000 00	.....	2,000 00	2,000 00
Central Avenue, Construction.....	91,500 00	.....	1,000 00	97,500 00
Southern Boulevard, Construction.....	107,000 00	.....	10,000 00	97,000 00
Southern Boulevard, Macadamizing.....	6,500 00	.....	2,000 00	4,500 00
St. Ann's Avenue, Construction.....	20,000 00	.....	1,000 00	28,000 00
Town Hall, Building.....	16,000 00	.....	2,000 00	14,000 00
Survey and Map of Town.....	13,000 00	.....	2,000 00	11,000 00
North Brother Island, Purchase.....	23,000 00	.....	2,000 00	21,000 00
Total.....	\$915,500 00	.....	\$40,000 00	\$875,500 00
<b>TEMPORARY DEBT.</b>				
<i>Revenue Bonds—Issued under Special Laws.</i>				
Revenue Bonds (Chap. 213, Laws of 1871)....	\$23,000 00	\$4,000 00	\$20,000 00	\$7,000 00
Revenue Bonds (Chap. 117, Laws of 1880)....	23,419 33	.....	28,419 33	.....
Revenue Bonds (Chap. 556, Laws of 1880)....	211,425 25	.....	211,425 25	.....
Revenue Bonds (Chap. 550, Laws of 1880)....	5,000 00	28,000 00	20,000 00	13,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1881.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING, AUGUST 1, 1882.
Revenue Bonds (Chap. 587, Laws of 1880)....	\$33,345 21	\$19,454 40	\$29,670 21	\$23,129 40
Revenue Bonds (Chap. 594, Laws of 1880)....	15,000 00	.....	15,000 00	.....
Revenue Bonds (Chap. 456, Laws of 1881)....	.....	9,000 00	6,500 00	2,500 00
Revenue Bonds (Chap. 461, Laws of 1881)....	.....	1,000 00	.....	1,000 00
Total.....	\$316,189 79	\$61,454 40	\$331,014 79	\$46,629 40
<i>Revenue Bonds—Issued in anticipation of Taxes.</i>				
Revenue Bonds of 1879.....	\$200,000 00	.....	\$200,000 00	.....
Revenue Bonds of 1880.....	2,200,000 00	\$800,000 00	3,000,000 00	.....
Revenue Bonds of 1881.....	15,465,400 00	6,970,200 00	20,860,600 00	\$1,575,000 00
Revenue Bonds of 1882.....	.....	14,487,900 00	.....	14,487,900 00
Total.....	\$17,855,400 00	\$22,258,100 00	\$24,060,600 00	\$16,062,900 00
<b>RECAPITULATION.</b>				
CLASSIFICATION OF BONDED DEBT.				
<b>FUNDED DEBT—</b>				
1. Payable from the Sinking Fund, under Ordinances of the Common Council....	\$16,320,143 47	.....	\$200 00	\$16,319,943 47
2. Payable from the Sinking Fund, under provisions of Chapter 383, Section 6, Laws of 1878.....	9,700,000 00	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of Chapter 383, Section 8, Laws of 1878.....	5,021,943 71	\$2,895,750 00	.....	7,917,693 71
4. Payable from Taxation, under the several statutes authorizing their issue....	92,509,219 89	28,000 00	1,375,649 48	91,161,570 41
5. Bonds issued prior to June 3, 1878.....	8,346,100 00	173,000 00	1,529,500 00	6,989,600 00
6. Bonds issued for Local Improvements, contracted for or commenced prior to June 3, 1878.....	1,302,500 00	118,000 00	11,500 00	1,409,000 00
7. Bonds issued for Local Improvements, contracted for or commenced after June 3, 1878.....	475,500 00	.....	.....	475,500 00
8. Bonds issued for Local Improvements, after June 9, 1880.....	510,000 00	1,180,000 00	.....	1,690,000 00
9. Debt of the Annexed Territory of Westchester County.....	915,500 00	.....	40,000 00	875,500 00
Total Funded Debt.....	\$135,100,907 07	\$4,394,750 00	\$2,956,849 48	\$136,538,807 59
<b>TEMPORARY DEBT—REVENUE BONDS—</b>				
1. Issued under Special Laws.....	316,189 79	61,454 40	331,014 79	46,629 40
2. Issued in anticipation of Taxes of 1879.....	200,000 00	.....	200,000 00	.....
3. Issued in anticipation of Taxes of 1880.....	2,200,000 00	800,000 00	3,000,000 00	.....
4. Issued in anticipation of Taxes of 1881.....	15,465,400 00	6,970,200 00	20,860,600 00	1,575,000 00
5. Issued in anticipation of Taxes of 1882.....	.....	14,487,900 00	.....	14,487,900 00
Total amounts.....	\$153,282,496 86	\$25,714,304 40	\$27,348,464 27	\$152,648,336 99

## SUMMARY.

	AUGUST 1, 1881.	AUGUST 1, 1882.
Total Funded Debt.....	\$135,100,907 07	\$136,538,807 59
Less Sinking Fund for Redemption of Debt, Investments and Cash.....	35,700,932 58	39,035,498 71
Net Funded Debt.....	\$99,399,974 49	\$97,503,308 88
Revenue Bonds.....	18,181,589 79	16,109,529 40
Net Bonded Debt.....	\$117,581,564 28	\$113,612,838 28



### STATEMENT

*Showing the Total Amount of Debt of the Corporation, including Debt of Annexed Territory, Sinking Fund as "Preferred Bonds," under Act of 1878; as "Second Lien" and as Special Payable from Taxation, by laws authorizing their issue; also, Assessment and Revenue*

Years.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, Laws 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund Derived from Annual Taxation, Act of June 3, 1878.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturi- ties by Laws Author- izing their Issue.
1882.....				\$1,386,204 46
1883.....	\$1,900,000 00			989,949 48
1884.....	250,000 00			4,227,535 96
1885.....				3,707,949 48
1886.....				3,654,949 54
1887.....	5,149,271 00			4,959,400 00
1888.....				3,921,939 14
1889.....			\$44,250 00	5,091,200 00
1890.....	1,000,000 00			4,298,000 00
1891.....			784,000 00	2,467,600 00
1892.....			190,018 83	4,096,296 30
1893.....				
1894.....				2,630,000 00
1895.....	1,766,600 00			151,300 00
1896.....				10,049,591 07
1897.....				614,200 00
1898.....	674,300 00		133,500 00	260,500 00
1899.....			1,354,908 36	221,952 87
1900.....	3,618,635 11		123,616 52	3,622,000 00
1901.....				10,476,000 00
1902.....	500,000 00			3,012,000 00
1903.....			33,500 00	2,667,700 00
1904.....			11,000 00	1,874,800 00
1905.....				2,505,200 00
1906.....			600,000 00	1,292,000 00
1907.....	300,000 00			460,800 00
1908.....	100,000 00		225,000 00	316,200 00
1909.....	475,000 00		500,000 00	
1910.....	330,000 00	2,800,000 00	520,000 00	900,450 00
1911.....	185,000 00		863,000 00	
1912.....	54,500 00		865,000 00	
1913.....				
1914.....	2,137 26			
1915.....	9,000 00			
1916.....				421,824 40
1917.....	5,000 00			
1926.....			921,900 00	3,624,327 71
1928.....		6,900,000 00	750,000 00	
Payable after 1917.....				
Past due.....	500 00			
	\$26,319,943 47	\$9,700,000 00	\$7,917,693 71	\$91,161,570 41

### Rates of

Three per cent.....	.....	.....	.....	.....
Three and a-half per cent....	.....	.....	.....	.....
Four per cent.....	.....	\$2,800,000 00	\$2,605,750 00	\$29,000 00
Five per cent.....	\$1,496,935 13	6,900,000 00	4,311,943 71	5,475,302 71
Six per cent....	13,406,508 36	.....	.....	42,503,669 92
Seven per cent.....	1,416,500 00	.....	.....	43,163,597 98
	\$16,319,943 47	\$9,700,000 00	\$7,917,693 71	\$91,161,570 41

## No. II.

*Outstanding August 1, 1882, and the Amount due in each successive year, payable from the Fund for Redemption of Bonds and Stocks issued after passage of Act of 1878, and of Bonds Bonds, together with the rates of Interest thereon.*

Bonds Payable from Assessments and the City Treasury.	Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Issued under Special Laws.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks.
\$683,100 00	.....	\$2,069,304 46	\$30,695 00	\$16,062,900 00	\$18,162,899 46
1,970,000 00	\$38,000 00	4,897,949 48	15,934 40	.....	4,913,883 88
6,221,000 00	40,000 00	10,738,535 96	.....	.....	10,738,535 96
1,580,000 00	36,500 00	5,324,449 48	.....	.....	5,324,449 48
.....	36,000 00	3,690,949 54	.....	.....	3,690,949 54
110,000 00	35,000 00	10,253,671 00	.....	.....	10,253,671 00
.....	32,000 00	3,953,939 14	.....	.....	3,953,939 14
.....	32,000 00	5,167,450 00	.....	.....	5,167,450 00
.....	30,000 00	5,328,000 00	.....	.....	5,328,000 00
.....	28,000 00	3,279,600 00	.....	.....	3,279,600 00
.....	27,000 00	4,313,315 13	.....	.....	4,313,315 13
.....	18,000 00	18,000 00	.....	.....	18,000 00
.....	17,000 00	2,647,000 00	.....	.....	2,647,000 00
.....	16,000 00	1,933,600 00	.....	.....	1,933,600 00
.....	14,000 00	10,963,591 07	.....	.....	10,963,591 07
.....	14,000 00	628,200 00	.....	.....	628,200 00
.....	13,000 00	1,081,300 00	.....	.....	1,081,300 00
.....	13,000 00	1,887,861 23	.....	.....	1,887,861 23
.....	13,000 00	7,377,251 63	.....	.....	7,377,251 63
.....	13,000 00	16,489,000 00	.....	.....	16,489,000 00
.....	13,000 00	3,525,000 00	.....	.....	3,525,000 00
.....	13,000 00	2,714,200 00	.....	.....	2,714,200 00
.....	13,000 00	1,898,800 00	.....	.....	1,898,800 00
.....	13,000 00	2,578,200 00	.....	.....	2,578,200 00
.....	13,000 00	1,905,000 00	.....	.....	1,905,000 00
.....	13,500 00	774,300 00	.....	.....	774,300 00
.....	12,500 00	653,700 00	.....	.....	653,700 00
.....	11,500 00	986,500 00	.....	.....	986,500 00
.....	3,000 00	4,553,450 00	.....	.....	4,553,450 00
.....	2,000 00	1,050,000 00	.....	.....	1,050,000 00
.....	2,000 00	921,500 00	.....	.....	921,500 00
.....	2,000 00	2,000 00	.....	.....	2,000 00
.....	2,000 00	4,137 36	.....	.....	4,137 36
.....	1,500 00	10,500 00	.....	.....	10,500 00
.....	2,000 00	423,824 40	.....	.....	423,824 40
.....	2,000 00	7,000 00	.....	.....	7,000 00
.....	.....	4,546,227 71	.....	.....	4,546,227 71
.....	.....	7,650,000 00	.....	.....	7,650,000 00
.....	291,000 00	291,000 00	.....	.....	291,000 00
.....	.....	500 00	.....	.....	500 00
\$10,564,100 00	\$875,500 00	\$136,538,807 59	\$46,629 40	\$16,062,900 00	\$152,648,336 99

*Interest.*

.....	.....	.....	.....	\$6,921,800 00	\$6,921,800 00
.....	.....	.....	.....	8,841,100 00	8,841,100 00
\$1,837,000 00	.....	\$8,261,750 00	\$43,629 40	300,000 00	8,605,379 40
8,727,100 00	.....	26,911,281 53	3,000 00	.....	26,914,281 53
.....	.....	55,910,178 08	.....	.....	55,910,178 08
.....	\$875,500 00	45,455,597 98	.....	.....	45,455,597 98
\$10,564,100 00	\$875,500 00	\$136,538,807 59	\$46,629,40	\$16,062,900 00	\$152,648,336 99

RATE.	TITLE OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
6 per cent.	Water Stock of 1870.....	1902	.....	25,000 00
6 "	New Aqueduct Stock.....	1884	.....	50,000 00
5 "	Additional New Croton Aqueduct Stock.....	1900	\$7,635 11	
5 "	" " " " .....	1900	128,000 00	
5 "	" " " " .....	1900	2,151,700 00	
6 "	Croton Aqueduct Bonds.....	1907	\$100,000 00	2,287,335 11
6 "	" " " " .....	1908	100,000 00	
6 "	" " " " .....	1909	100,000 00	
6 "	" " " " .....	1910	130,000 00	
6 "	" " " " .....	1911	60,000 00	
6 "	Croton Reservoir Bonds.....	1907	\$180,000 00	490,000 00
6 "	" " " " .....	1909	375,000 00	
6 "	" " " " .....	1910	200,000 00	
6 "	" " " " .....	1911	125,000 00	
6 "	" " " " .....	1912	54,500 00	
6 "	" " " " .....	1914	2,137 36	
6 "	" " " " .....	1915	9,000 00	
5 "	" " " " .....	1917	5,000 00	
6 "	Croton Water Stock.....	1883	.....	950,637 36
5 "	" " " " .....	1890	\$441,500 00	1,442,400 00
5 "	" " " " .....	1890	212,700 00	
5 "	" " " " .....	1900	24,400 00	
4 "	Additional Croton Water Stock.....	1891	\$165,000 00	678,600 00
5 "	" " " " .....	1891	455,000 00	
5 "	" " " " .....	1891	209,000 00	
5 "	" " " " .....	1891	281,000 00	
6 "	" " " " .....	1891	273,000 00	
4 "	" " " " .....	1899	930,000 00	
5 "	Croton Water-main Stock.....	1900	\$122,000 00	2,313,000 00
5 "	" " " " .....	1900	16,000 00	
5 "	" " " " .....	1900	110,000 00	
5 "	" " " " .....	1900	75,000 00	
6 "	" " " " .....	1900	95,000 00	
6 "	" " " " .....	1900	802,000 00	
7 "	" " " " .....	1900	44,000 00	
5 "	" " " " .....	1906	691,000 00	
5 "	" " " " .....	1906	58,000 00	
4 "	" " " " .....	1906	15,000 00	
6 "	Dock Bonds.....	1902	\$250,000 00	2,555,000 00
6 "	" " " " .....	1904	976,000 00	
6 "	" " " " .....	1905	321,200 00	
6 "	" " " " .....	1906	150,000 00	
5 "	" " " " .....	1906	278,000 00	
5 "	" " " " .....	1907	460,800 00	
5 "	" " " " .....	1908	147,000 00	
5 "	" " " " .....	1908	225,000 00	
5 "	" " " " .....	1909	300,000 00	
5 "	" " " " .....	1910	520,000 00	
5 "	" " " " .....	1911	191,000 00	
5 "	" " " " .....	1911	672,000 00	
4 "	" " " " .....	1912	855,000 00	
6 "	New York Bridge Bonds.....	1905	\$450,000 00	5,356,000 00
6 "	" " " " (Consolidated Stock).....	1905	809,000 00	
5 "	" " " " " " .....	1926	421,900 00	
5 "	" " " " " " .....	1928	300,000 00	
4 "	" " " " " " .....	1928	450,000 00	
6 "	Central Park Fund Stock.....	1887	.....	2,423,900 00
5 "	Central Park Improvement Fund Stock.....	1887	.....	38,971 00
6 "	" " " " " " .....	1895	\$851,300 00	69,500 00
6 "	" " " " " " .....	1895	100,000 00	
				951,300 00

RATE.	TITLE OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
5 per cent.	Central Park Fund Stock.....	1893	\$39,500 00	
6 "	" " ".....	1893	2,000 00	
				\$41,500 00
5 "	Museums of Art and Natural History Stock .....	1903	\$260,000 00	
5 "	" " ".....	1903	31,000 00	
6 "	" " ".....	1903	665,000 00	
4 "	" " ".....	1903	2,000 00	
				958,000 00
6 "	City Parks Improvement Fund Stock.....	1901	\$1,371,500 00	
6 "	" " ".....	1902	685,000 00	
6 "	" " ".....	1903	554,000 00	
6 "	" " ".....	1903	150,000 00	
6 "	" " ".....	1904	125,000 00	
5 "	" " ".....	1904	325,000 00	
5 "	" " ".....	1904	11,000 00	
				3,221,500 00
6 "	City Improvement Stock.....	1889	\$451,200 00	
6 "	" " ".....	1892	66,896 30	
5 "	" " ".....	1892	190,018 83	
5 "	" " (Consolidated Stock).....	1900	13,616 52	
5 "	" " ".....	1926	4,802 71	
				726,534 36
6 "	City Lunatic Asylum Stock.....	1889	.....	400,000 00
6 "	Street Improvement Bonds.....	1888	.....	606,939 14
6 "	Market Stock.....	1897	.....	181,000 00
5 "	Third District Court-house Bonds.....	1890	\$162,000 00	
5 "	" " ".....	1890	48,000 00	
6 "	" " ".....	1890	188,000 00	
				398,000 00
6 "	Consolidated Stock.....	1894	\$500,000 00	
6 "	" " "D".....	1926	1,525 00	
6 "	" " "E".....	1916	1,824 40	
5 "	" " "G".....	1897	169,000 00	
5 "	" " "K".....	1889	3 500 00	
4 "	" " "K".....	1889	40,750 00	
5 "	" " "L".....	1899	28,173 19	
5 "	" " "M".....	1899	12,235 17	
4 "	" " "M".....	1899	382,500 00	
4 "	" " "N".....	1882	17,000 00	
4 "	" " "O".....	1882	2,000 00	
				1,157,507 76
7 "	Bonds for State Sinking Fund Deficiency.....	1883	\$449 48	
7 "	" " " ".....	1884	949 48	
7 "	" " " ".....	1885	449 48	
7 "	" " " ".....	1886	449 54	
				2,297 98
4 "	Bonds for Construction of Bridge over Harlem river.....	1891	\$74,000 00	
5 "	" " " ".....	1891	55,000 00	
				129,000 00
6 "	Fire Telegraph Bonds, No. 1.....	1884	\$400,000 00	
6 "	" " " "No. 2.....	1894	197,586 48	
				597,586 48
6 "	Fire Department Stock, No. 1.....	1899	\$50,000 00	
6 "	" " " "No. 2.....	1899	471,952 87	
				521,952 87
6 "	Normal School Fund Stock.....	1891	.....	190,000 00
6 "	Public School Building Fund Stock.....	1891	.....	530,400 00
6 "	Sewer Repair Stock.....	1882	\$162,000 00	
6 "	" " ".....	1885	78,000 00	
6 "	" " ".....	1886	25,000 00	
				265,000 00
5 "	Assessment Bonds (Improvement above 59th street), June.....	1883	\$79,000 00	
5 "	" " " "Street Improvement, June.....	1883	781,000 00	
5 "	" " " "Nov.....	1883	460,000 00	
5 "	" " " " ".....	1885	280,000 00	
4 "	" " " " ".....	1885	1,300,000 00	
				2,900,000 00
4 "	Assessment Bonds (chapter 550, section 10, Laws of 1880).....	1883	.....	173,000 00
5 "	Assessment Bonds (Riverside avenue Improvement), June.....	1883	\$216,000 00	
5 "	" " " "Nov.....	1883	151,000 00	
4 "	" " " "on or after.....	1884	223,000 00	
				590,000 00
5 "	Assessment Fund Bonds.....	1883	\$79,000 00	
4 "	" " ".....	1883	31,000 00	
				110,000 00

RATE.	TITLE OF BONDS AND STOCKS.	WHRN DUE.	AMOUNT.	TOTAL.
4 per cent.	Revenue Bonds (Chapter 213, Laws 1871).....	1882	\$4,000 00	
5 "	" " " " .....	1832	3,000 00	
4 "	" (Chapter 587, Laws 1880) .....	1882	7,195 00	
4 "	" " " " .....	1883	15,934 40	
4 "	" (Chapter 550, Laws 1880) .....	1882	13,000 00	
4 "	" (Chapter 455, Laws 1881) .....	1882	\$2,500 00	
4 "	" (Chapter 461, Laws 1881) .....	1882	1,000 00	
4 "	" (Chapter 335, Section 105, Laws 1873) .....	1831	300,000 00	
3½ "	" " " " .....	1882	400,000 00	
				\$746,629 40
7 "	Tax Relief Bond, No. 1227 .....	1890	.....	1,000 00
7 "	Town of West Farms Bonds issued for Construction of Madison avenue:			
	No. 39 to No. 40, inclusive, for \$500 each.....	1885	\$1,000 00	
	No. 41.....	1886	500 00	
				1,500 00
6 "	New York County Court-house Stock .....	1882	\$100,000 00	
6 "	" " " " .....	1883	100,000 00	
6 "	" " " " .....	1884	50,000 00	
6 "	" " " " .....	1885	34,000 00	
6 "	" " " " .....	1886	48,000 00	
6 "	" " " " .....	1887	49,000 00	
6 "	" " " " .....	1888	37,500 00	
6 "	" " " " .....	1889	5,000 00	
6 "	" " " " .....	1890	59,700 00	
6 "	" " " " .....	1891	100,000 00	
6 "	" " " " .....	1892	95,300 00	
				678,500 00
5 "	" " " " No. 4.....	1894	.....	100,000 00
5 "	" " " " No. 5.....	1896	\$105,000 00	
5 "	" " " " " " .....	1895	13,891 07	
5 "	" " " " " " .....	1898	110,500 00	
5 "	" " " " " " .....	1898	124,000 00	
4 "	" " " " " " .....	1898	9,500 00	
				362,891 07
5 "	Assessment Fund Stock.....	1882	\$13,000 00	
4 "	" " " " .....	1882	2,500 00	
4 "	" " " " papable on or after .....	1887	110,000 00	
5 "	" " " " (County) .....	1887	813 400 00	
5 "	" " " " " " .....	1903	500 00	
6 "	" " " " " " .....	1903	156,100 00	
6 "	" " " " " " .....	1910	304,850 00	
				1,460,350 00
6 "	Soldiers' Bounty Fund Bonds.....	1883	\$93,000 00	
6 "	" " " " .....	1884	93,000 00	
6 "	" " " " .....	1885	81,000 00	
6 "	" " " " .....	1886	254,000 00	
6 "	" " " " .....	1887	87,000 00	
6 "	" " " " .....	1888	118,800 00	
6 "	" " " " .....	1889	46,800 00	
6 "	" " " " .....	1890	265,700 00	
				1,039,300 00
7 "	" " " " No. 3.....	1896	.....	100,000 00
6 "	Riot Damages Indemnity Bonds No. 1.....	1882	\$80,500 00	
6 "	" " " " No. 2 .....	1882	482,504 46	
				563,004 46
7 "	County Accumulated Debt Bonds.....	1884	\$10,000 00	
7 "	" " " " " " .....	1888	10,000 00	
				20,000 00
6 "	New York County Repairs to Building Stock.....	1884	\$20,000 00	
6 "	" " " " " " .....	1885	20,000 00	
6 "	" " " " " " .....	1886	20,000 00	
6 "	" " " " " " .....	1887	20,000 00	
6 "	" " " " " " .....	1888	20,000 00	
				100,000 00
6 "	New York and Westchester County Improvement Bond.....	1891	.....	30,000 00
			Total.....	\$38,642,036 99

Investment as above.....	\$38,642,036	99
Cash in City Treasury.....	393,461	72
<b>Total Sinking Fund for redemption of the City Debt.....</b>	<b>\$39,035,497</b>	<b>71</b>

*Statement of the General Operations of the Sinking Fund for Redemption of the City Debt.*

	INVESTMENTS.	CASH.	TOTAL.
Amount in Fund July 31, 1881.....	\$34,779,796 86	\$921,135 72	\$35,700,932 58
<b>RECEIPTS—</b>			
For Investments paid off.....	1,593,964 27	1,593,964 27	.....
Current Revenues.....	.....	6,250,269 08	6,250,269 08
	\$33,185,832 59	\$8,765,369 07	\$41,951,201 66
<b>PAYMENTS—</b>			
For Investments.....	5,456,204 40	5,456,204 40	.....
“ Redemption of City Debt and Miscellaneous.....	.....	2,915,702 95	2,915,702 95
Amount in Fund July 31, 1882.....	\$38,642,036 99	\$393,461 72	\$39,035,498 71

STATEMENT No. IV.

*Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, Outstanding on the 31st day of December of every year from 1870 to 1881, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt, and the Net Bonded Debt.*

YEAR. (Dec. 31.)	Funded Debt (Stocks & Bonds Payable from Taxes and Sinking Fund).	Temporary Debt (Assessment Bonds).	Temporary Debt (Revenue Bonds).	Total Bonded Debt.	Amount of Sinking Fund including Cash.	Net Bonded Debt.
1870.....	\$68,998,146 51	\$10,525,100 00	\$11,966,200 00	\$91,489,446 51	\$18,115,894 49	\$73,373,552 02
1871.....	87,238,608 51	14,944,000 00	6,396,100 00	108,551,708 51	20,182,321 61	88,369,386 90
1872.....	93,773,659 97	16,927,372 30	8,114,197 55	118,815,229 82	23,348,074 89	95,467,154 93
1873.....	99,492,219 72	21,927,372 30	10,449,979 20	131,869,571 22	24,841,100 15	107,028,471 07
1874.....	118,211,557 24	20,851,000 00	2,711,200 76	141,803,758 00	26,823,788 01	114,979,969 99
1875.....	119,056,903 54	21,322,200 00	4,142,927 85	144,522,031 39	27,748,307 30	116,773,724 09
1876.....	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
1877.....	121,440,133 15	21,329,500 00	6,051,424 39	148,821,057 54	31,120,315 24	117,700,742 30
1878.....	126,128,815 82	13,481,500 00	5,951,875 50	145,562,191 32	32,143,787 83	113,418,403 49
1879.....	123,145,333 36	13,262,100 00	6,039,966 41	142,447,400 07	33,021,985 70	109,425,414 37
1880.....	123,176,919 87	10,358,100 00	5,524,244 58	139,059,264 45	32,993,024 00	106,066,240 45
1881.....	124,724,407 07	9,676,100 00	4,328,095 50	138,728,602 07	36,110,300 90	102,618,301 17

**NOTE.**—The Debt of the annexed District (for details see “Statement No. I.”) is included in the above table, for the year 1881.

## STATEMENT

*Showing the Annual Appropriation for State Taxes and the Expenses of the City Government, the General Fund for the Reduction of Taxes; the Amount added Annually to Supply the Levied by the Board of Supervisors in the Years 1875 to 1882 inclusive, the Amount of*

OBJECTS AND PURPOSES OF APPROPRIATIONS.	AMOUNTS IN 1877.	AMOUNTS IN 1878.
FOR STATE TAXES.....	\$4,162,883 85	\$3,911,326 66
FOR EXPENSES OF THE CITY GOVERNMENT, viz.:		
Interest on City Debt.*.....	\$9,176,501 73	\$9,164,383 65
Redemption of City Debt.....	1,545,467 78	1,155,297 66
The Common Council.....	114,500 00	107,500 00
The Mayoralty.....	49,000 00	46,000 00
The Department of Finance.....	235,000 00	225,000 00
The Law Department.....	163,000 00	148,000 00
The Department of Public Works.....	1,632,000 00	1,611,000 00
The Department of Public Parks.....	357,000 00	341,000 00
The Department of Buildings.....	75,000 00	70,000 00
The Department of Public Charities and Cor- rection.....	1,190,000 00	1,160,000 00
The Health Department.....	204,872 00	190,000 00
The Police Department.....	3,305,175 00	3,299,895 00
The Police Department (Cleaning Streets.....	725,000 00	700,000 00
Department of Street Cleaning.....	1,226,670 00	1,220,870 00
The Fire Department.....	114,600 00	108,900 00
The Department of Taxes and Assessments.....	3,553,000 00	3,400,000 00
The Board of Education.....	150,000 00	135,000 00
The College of the City of New York.....	858,025 00	853,225 00
The Judiciary.....	329,800 00	329,800 00
The City Courts.....	200,000 00	300,000 00
Judgments.....	967,694 12	948,840 50
Asylums, Reformatories, and Charitable Insti- tutions.....	163,500 00	133,000 00
Advertising, Printing, Stationery, and Blank Books.....	75,000 00	70,000 00
Coroner's Fees.....	30,000 00	30,000 00
Sheriff's Fees.....	148,850 00	135,000 00
Election Expenses.....	73,150 00	70,175 00
Rents—Public Offices, etc.....	67,080 00	69,037 50
Armories and Drill-room.....	91,500 00	148,726 15
Miscellaneous.....	26,821,385 63	26,192,750 46
Total.....	\$30,984,269 48	\$30,104,077 12
Less amount supplied from General Fund, estimated at.....	2,500,000 00	2,500,000 00
	\$28,484,269 48	\$27,604,077 12
Add to supply Deficiencies, viz.:		
Estimated Deficiency in the Product of the Taxes Levied, from Erroneous Assessments, Insolvencies, etc.....	694,670 99	404,811 14
Total amount of Taxes.....	\$29,178,940 47	\$28,008,888 26

\* Exclusive of the amount by law chargeable to the Sinking Fund for the payment of interest on the City Debt.

† Expenditures for Street Cleaning Under Police Department to June 16, 1881.

No. V.

made by the Board of Estimate and Apportionment ; the Estimated Amount of the Revenues of Estimated Deficiencies in the actual Product of Taxes ; and the Amount of Taxes Imposed and Taxes for the Present Year being Estimated.

AMOUNTS IN 1879.	AMOUNTS IN 1880.	AMOUNTS IN 1881.	AMOUNTS IN 1882.
..... \$3,751,062 19	..... \$4,571,321 91	..... \$4,270,760 00	..... \$2,827,287 73
\$8,790,153 84	\$8,459,419 51	\$8,240,965 45	\$8,141,988 45
1,164,446 30	191,695 64	664,377 12	324,641 57
118,253 00	106,450 00	64,250 00	64,250 00
46,000 00	42,000 20	30,000 00	30,000 00
252,500 00	251,000 00	205,370 70	200,500 00
155,500 00	162,120 00	143,478 00	144,928 00
1,576,860 00	2,049,600 00	2,473,350 00	2,542,400 00
479,000 00	593,500 00	703,500 00	682,000 00
71,500 00	65,000 00	.....	.....
1,257,000 00	1,348,383 34	1,487,416 00	1,312,500 00
190,000 00	251,540 00	332,063 32	326,262 00
3,358,100 00	3,282,740 00	3,400,740 00	3,363,680 00
690,000 00	825,000 00	1400,831 74	.....
.....	.....	1684,118 16	1,000,000 00
1,254,970 00	1,307,670 00	1,568,959 00	1,464,850 00
107,900 00	107,800 00	100,600 00	101,600 00
3,400,000 00	3,500,000 00	3,620,095 00	3,500,000 00
140,000 00	140,000 00	140,000 00	150,000 00
865,484 87	865,856 50	872,983 38	872,311 50
329,800 00	327,800 00	335,900 00	336,100 00
450,000 00	500,000 00	350,000 00	300,000 00
935,000 00	996,741 41	1,026,158 31	1,005,586 52
137,200 00	152,200 00	171,200 00	171,200 00
70,000 00	46,000 00	46,000 00	50,977 76
40,000 00	40,000 00	40,000 00	50,000 00
135,000 00	177,100 00	161,150 00	163,557 60
61,200 00	55,538 84	46,741 66	41,000 00
62,250 00	62,700 00	72,580 00	69,040 38
352,573 00	188,913 83	205,652 15	\$197,370 00
26,496,688 01	26,096,660 97	27,588,530 09	26,636,743 83
\$30,247,750 20	\$29,667,991 98	\$31,859,290 09	\$29,434,031 56
2,500,000 00	1,500,000 00	1,500,000 00	2,000,000 00
\$27,747,750 20	\$28,167,991 98	\$30,359,290 09	\$27,434,031 56
479,238 64	769,280 92	900,000 00	250,395 70
\$28,226,988 84	\$28,937,272 90	\$31,259,290 09	\$27,684,427 26

‡ Embracing unexpended balance of appropriation to Police Department (Street Cleaning), and estimated special appropriation, \$350,000, chapter 367, Laws of 1881.

§ Including appropriation, \$21,200, chapter 246, Laws 1881.



## STATEMENT No. VI.

*Showing the Relative Value of the Real Estate in each Ward of the City of New York, and of the Personal Estate, as Assessed for 1881 and 1882.*

WARDS.	ASSESSMENT FOR 1881.	ASSESSMENT FOR 1882.	INCREASE.	DECREASE.
First .....	\$54,906,166	\$60,512,220	\$5,606,054	.....
Second .....	28,398,200	29,236,640	838,440	.....
Third .....	34,042,500	35,265,560	1,223,060	.....
Fourth .....	12,534,225	11,753,163	.....	\$881,062
Fifth .....	39,144,600	40,839,800	1,695,200	.....
Sixth .....	21,828,250	22,363,660	535,410	.....
Seventh .....	15,984,050	16,210,608	226,558	.....
Eighth .....	35,335,542	36,025,160	689,618	.....
Ninth .....	27,090,650	27,423,523	332,873	.....
Tenth .....	17,167,275	17,310,105	142,830	.....
Eleventh .....	15,898,770	16,050,163	151,393	.....
Twelfth .....	85,573,039	97,383,299	11,810,260	.....
Thirteenth .....	9,787,850	9,953,400	165,550	.....
Fourteenth .....	22,714,937	22,964,155	249,218	.....
Fifteenth .....	51,398,920	52,782,240	1,383,320	.....
Sixteenth .....	34,174,500	34,793,862	619,362	.....
Seventeenth .....	32,912,800	33,309,423	396,623	.....
Eighteenth .....	70,947,750	71,875,252	927,502	.....
Nineteenth .....	152,303,375	176,556,298	24,252,923	.....
Twentieth .....	39,270,250	39,701,820	431,570	.....
Twenty-first .....	77,194,250	79,471,130	2,276,880	.....
Twenty-second .....	74,686,475	79,545,035	4,858,560	.....
Twenty-third .....	13,836,060	14,299,475	463,415	.....
Twenty-fourth .....	9,504,765	9,577,825	73,060	.....
	\$976,735,199 00	\$1,035,203,816 00	\$59,349,679	\$881,062 00
<i>Personal Estate.</i>		<i>Personal Estate.</i>	<i>Personal Estate.</i>	<i>Personal Estate.</i>
Resident .....	\$138,613,030 00	\$129,162,101 00	.....	\$9,450,929 00
Non-resident .....	12,175,475 00	11,575,971 00	.....	599,504 00
Shareholders .....	.....	.....	.....	.....
of Banks .....	58,424,394 96	57,534,510 33	.....	889,884 63
	209,212,899 96	198,272,582 33	.....	\$10,940,317 63
Total Real and Personal for 1881 .....	\$1,185,948,098 96	Total for 1882 .....	Total Increase. \$59,349,679	Total Dec. \$11,821,379 63
Total Valuation for 1882 .....	\$1,233,476,398 33	Total Increase of Valuation .....	\$59,349,679 00	
Total Valuation for 1881 .....	1,185,948,098 96	Total Decrease of Valuation .....	11,821,379 63	
Increase in 1882 .....	\$47,528,299 37	Net Increase for 1882 .....	\$47,528,299 37	

## STATEMENT No. VII.

*Showing the Assessed Valuation of Real and Personal Estate, the Rate of Tax, and the Amount of Taxes in each year from 1870 to 1881, inclusive.*

YEAR.	ASSESSED VALUATIONS OF REAL ESTATE.	ASSESSED VALUATIONS OF PERSONAL ESTATE.	TOTAL VALUATIONS.	RATE OF TAX.	AMOUNT OF TAXES.
1870.....	\$742,103,075 00	\$305,285,374 00	\$1,047,388,449 00	2.25	\$23,569,127 00
1871.....	769,306,410 00	306,947,223 00	1,076,253,633 00	2.17	23,362,527 00
1872.....	797,125,115 00	306,049,422 00	1,104,074,537 00	2.90	32,035,480 00
1873.....	836,691,980 00	292,447,643 00	1,129,139,623 00	2.50	28,230,996 00
1874.....	881,547,995 00	272,481,181 00	1,154,029,176 00	2.80	32,306,334 00
1875.....	883,643,545 00	217,300,154 00	1,100,943,699 00	2.94	32,368,800 53
1876.....	892,428,165 00	218,626,178 00	1,111,054,343 00	2.80	31,105,533 39
1877.....	895,063,933 00	206,028,160 00	1,101,092,093 00	2.65	29,178,940 46
1878.....	900,855,700 00	197,532,075 00	1,098,387,775 00	2.55	28,008,888 26
1879.....	918,134,380 00	175,934,955 00	1,094,069,335 00	2.58	28,226,988 84
1880.....	942,571,190 00	201,194,037 09	1,143,765,227 09	2.53	28,937,272 90
1881.....	976,735,199 00	209,212,899 96	1,185,948,098 96	2.62	31,071,840 19
1882.....	{ 1,035,203,816 00	168,725,508 33	1,203,929,324 33	2.25	} 27,684,427 26
	{ .....	29,547,074 00	29,547,074 00	* $2\frac{162}{1,000}$	

\* Section 8, of chapter 361, of the Laws of 1881, exempts certain corporations, joint-stock companies and associations from assessment and taxation for State purposes, upon personal estate, and the city local tax, only, of 2.02 per cent., is imposed, therefore, upon their assessed valuations of \$33,590,122; making two rates of tax necessary in 1882.

The tax levy for the present year has not been confirmed by the Board of Aldermen at the date of this report, and the rate and amount of tax are estimated for 1882.

## STATEMENT

*Showing Amounts of the Departmental Estimates, the Provisional Estimates made by the Board of Appropriations to the City Departments and other purposes and objects, the General Fund Actual Product of Taxes, and the Taxes for the years 1875 to 1882.*

YEAR.	DEPARTMENTAL ESTIMATES.	PROVISIONAL ESTIMATES.	PROVISIONAL ESTIMATES AS RECTIFIED BY BOARD OF ALDERMEN.
1875.....	\$38,693,052 65	\$36,657,062 85	\$36,864,572 85
1876.....	37,893,682 34	35,423,231 64	35,547,691 64
1877.....	33,987,530 87	32,089,970 62	33,186,696 80
1878.....	31,848,282 13	30,082,385 13	30,346,085 13
1879.....	30,976,072 57	29,284,170 57	29,962,821 32
1880.....	30,698,728 82	29,297,072 73	29,328,872 73
1881.....	32,066,645 68	30,024,744 70	30,121,456 70
1882..	31,390,030 14	29,212,623 00	29,710,595 00

NOTE.—Besides the appropriations made by the Board of Estimate and Apportionment in the annual estimates,

\* The amount of taxes for 1882 are estimated.

## No. VIII.

*Estimate and Apportionment, the Provisional Estimates as Rectified by the Board of Aldermen, the Deducted from the Appropriations, the Final Estimates, the Additions for Deficiencies in the*

APPROPRIATIONS MADE BY THE BOARD OF ESTIMATE AND APPORTIONMENT.	AMOUNT OF GENERAL FUND DEDUCTED FROM THE APPROPRIATIONS.	AMOUNT OF FINAL ESTI- MATES ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.	AMOUNT ADDED FOR DEFICIENCIES IN THE ACTUAL PRODUCT OF TAXES.	AMOUNT OF TAXES.
\$36,171,472 23	\$4,000,000 00	\$30,171,472 23	\$196,272 52	\$32,367,744 75
34,904,395 64	4,000,000 00	30,904,395 64	145,125 96	31,109,521 60
30,984,269 48	2,500,000 00	28,484,269 48	696,599 14	29,178,940 46
30,079,077 12	2,500,000 00	27,579,077 12	404,811 14	28,008,888 26
30,007,097 20	2,500,000 00	27,507,097 20	479,238 64	28,226,988 84
29,642,991 98	1,500,000 00	28,142,991 98	769,280 92	28,937,272 90
31,354,322 59	1,500,000 00	29,854,322 59	812,635 05	31,071,840 19
29,412,831 56	2,000,000 00	27,412,831 56	250,395 70	*27,684,427 26

as shown by the above table, additional appropriations were subsequently added under special acts of the Legislature.

## STATEMENT No. IX.

*Showing the Amount of Taxes on Real Estate and Croton Water Rents remaining unpaid July 31, 1882, in the Bureau of Arrears, for each Year from 1869 to 1881, inclusive.*

YEAR.	ARREARS OF TAXES.	ARREARS OF CROTON WATER RENTS.
Prior to 1869.....	\$77,532 68	\$2,420 17
Of 1869.....	21,164 47	336 78
Of 1870.....	30,374 25	558 63
Of 1871.....	39,261 28	804 11
Of 1872.....	71,096 43	1,250 77
Of 1873.....	52,412 29	1,170 67
Of 1874.....	85,495 76	1,658 44
Of 1875.....	112,498 05	2,680 77
Of 1876.....	107,226 90	10,015 70
Of 1877.....	538,032 88	16,032 71
Of 1878.....	730,618 70	20,455 36
Of 1879.....	1,291,684 10	30,803 64
Of 1880.....	1,824,927 29	46,140 73
Of 1881.....	3,105,831 58	.....
	\$8,088,156 66	\$134,328 48

## STATEMENT No. X.

*Showing the amount of Personal Taxes remaining unpaid, July 13, 1882, for each year from 1862 to 1881, inclusive.*

YEARS LEVIED.	AMOUNT OF ARREARS.	YEARS LEVIED.	AMOUNT OF ARREARS.
1862.....	\$350,793 31	1873.....	\$1,058,202 86
1863.....	148,269 82	1874.....	885,664 37
1864.....	152,255 86	1875.....	273,423 75
1865.....	348,161 73	1876.....	243,044 12
1866.....	330,021 11	1877.....	206,671 25
1867.....	571,498 15	1878.....	249,719 38
1868.....	890,369 97	1879.....	193,587 90
1869.....	645,061 02	1880.....	2,128,548 50
1870.....	908,667 66	1881.....	714,213 25
1871.....	1,056,492 72		
1872.....	1,517,044 69	Total.....	\$12,881,712 42

NOTE—The unpaid Personal Taxes for the years from 1852 to 1861, inclusive, have been charged off to the account of "Deficiencies in Taxes," amounting to \$1,634,670.34.

CITY OF NEW YORK, DEPARTMENT OF FINANCE, }  
 COMPTROLLER'S OFFICE, August 31, 1882. }

ISAAC S. BARRETT,  
*General Bookkeeper.*

# REPORT OF THE COMPTROLLER

OF THE  
CITY OF NEW YORK,

FOR THE  
Year and Quarter ending December 31, 1882,

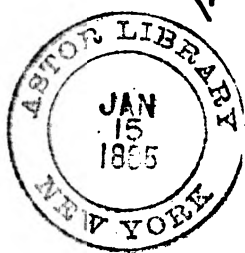
PURSUANT TO SECTION 27 OF CHAPTER 335 OF THE LAWS OF 1873.



*FINANCE DEPARTMENT, DECEMBER 31, 1882.*

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New York:  
MARTIN B. BROWN, PRINTER AND STATIONER,  
Nos. 49 AND 51 PARK PLACE,  
1883. ω



NEW YORK  
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# FINANCE DEPARTMENT.

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Report for the Quarter and Year ending December 31, 1882.

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DEPARTMENT OF FINANCE, }  
COMPTROLLER'S OFFICE, }  
NEW YORK, March 15, 1883. }

*Hon. FRANKLIN EDSON, Mayor :*

Pursuant to the provision of section 27 of chapter 335 of the Laws of 1873, herewith I transmit to you a statement showing a summary of the operations of the Finance Department during the three months ending December 31, 1882, and the condition of the City Treasury at that date, together with detailed quarterly statements of the receipts and expenditures for the whole year 1882, under the several accounts, to wit :

The General Fund.

Taxes.

Special and Trust Accounts.

Appropriations.

The Sinking Fund for the Redemption of the City Debt.

The Sinking Fund for the Payment of Interest on the City Debt.

The following tabular statements of statistics relating to the City Debt, appropriations, expenditures, etc., are also appended :

Statement "A"—Appropriations and expenditures for and during the year 1882, comprising expenses for the support of the City Government, including the several departments charged with the administration of particular branches thereof, the State taxes and the courts ; also the amount paid for interest on that portion of the City Debt, and the redemption of the principal thereof, which is provided for by taxation.

Statement "B"—Showing the amount of the City stocks and bonds issued in 1882, the rate of interest paid, the objects for which they were issued, and the laws authorizing their issue.



Statement "C"—A comparative statement of stocks and bonds outstanding December 31, 1881, and December 31, 1882, together with statement of stocks and bonds issued and redeemed during the year 1882.

Statement "D"—Part I—Showing the total amount of bonded debt of the Corporation, including debt of the annexed territory of Westchester County outstanding December 31, 1882, and the amount due in each successive year, payable from the Sinking Fund as "Preferred Bonds," under chapter 383, Laws of 1878; as "Second Lien" and as Special Fund for Redemption of Bonds and Stocks issued after the passage of act of 1878, and of bonds and stocks payable from taxation by laws authorizing their issue; also assessment and revenue bonds, and amount held by the Sinking Fund, together with the rates of interest thereon.

Part II—Showing the years when the various bonds and stocks were issued and are payable; the amount issued at the several rates of interest, the total amount issued and outstanding December 31, 1882, and how the same are payable.

Together with supplementary analyses of stocks and bonds comprising the City Debt.

Analysis No. 1—Showing the years when stocks and bonds were severally issued and the total amount issued in each year from 1860 to 1882, inclusive, and outstanding December 31, 1882.

Analysis No. 2—Showing the years when stocks and bonds outstanding December 31, 1882, severally mature, and the total amount maturing in each year from 1883 to 1928, inclusive.

Statement "E"—Showing the amount of bonds and stocks of the City and County of New York, held by the Commissioners of the Sinking Fund, December 31, 1882, as investments.

Statement "F"—A comparative statement of the assessed valuations of real and personal estate, the rate of taxation, the amount of taxes, and the objects and purposes for which such taxes were levied in each of the years 1874 to 1882, inclusive.

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### THE CITY DEBT.

The following table exhibits the amount of the several classes of stocks and bonds comprising the City Debt, that is to say, all bonded indebtedness of the City of New York (except Revenue Bonds issued in anticipation of taxes) outstanding on December 31, 1881, and on December 31, 1882, and also the amount in the Sinking Fund for the Redemption of the City Debt at the same dates respectively.

The amount in the Sinking Fund is deducted from the gross Funded Debt of the city at the close of each year, showing the amount of the Net Debt :

CLASSIFICATION OF THE FUNDED DEBT.	DECEMBER 31, 1881.	DECEMBER 31, 1882.
1. Bonds payable from the Sinking Fund, under ordinances of the Common Council.....	\$16,319,943 47	\$10,288,971 00
2. Bonds payable from the Sinking Fund, under provisions of section 6, chapter 383, Laws of 1878.....	9,700,000 00	9,700,000 00
3. Bonds payable from the Sinking Fund, under provisions of section 8, chapter 383, Laws of 1878.....	6,232,443 71	8,843,404 71
4. Bonds payable from Taxation, under the several statutes authorizing their issue.....	91,556,519 89	89,936,365 95
5. Assessment Bonds issued for local improvements prior to June 3, 1878, the date of passage of chapter 383, Laws of 1878.....	6,816,600 00	6,351,000 00
6. Assessment Bonds issued for local improvements after June 3, 1878, for works authorized or contracted for prior to that date.....	1,409,000 00	1,419,000 00
7. Assessment Bonds issued for local improvements contracted for or commenced after June 3, 1878.....	475,500 00	460,000 00
8. Assessment Bonds issued for local improvements after June 9, 1880, section 11, chapter 550, Laws of 1880.....	975,000 00	2,600,095 41
9. Debt of the Annexed Territory of Westchester County.....	915,500 00	875,500 00
Total Funded Debt.....	\$134,400,507 07	\$130,474,337 07
Deduct amount in Sinking Fund for Redemption of Debt investments and cash)	36,110,300 90	34,332,388 49
Net Funded Debt.....	\$98,290,206 17	\$96,141,948 58

#### DECREASE OF THE DEBT.

The foregoing table shows a decrease of \$2,148,257.59 in the net Funded Debt in 1882 :

Net Funded Debt, December 31, 1881.....	\$98,290,206 17
“ “ 1882.....	96,141,948 58
Decrease of Net Debt.....	\$2,148,257 59

#### THE SINKING FUND.

The revenues of the Sinking Fund for the Redemption of the City Debt are applied to two purposes: First, to the payment of stocks and bonds which by law were originally payable from taxation, besides the redemption of bonds made redeemable by law from the Sinking Fund, and, secondly, to investments in the Funded Debt of the City.

## INVESTMENTS.

All the bonds issued in 1882 included in the Funded Debt, to supply the money required for the improvement of the water front, the further supply and distribution of water, the Brooklyn Bridge, and other public works, amounting to \$4,427,056.41, were provided for out of the revenues of the Sinking Fund, as shown in detail in the General Statement of the Sinking Fund.

## REDEMPTION OF BONDS.

Since the year 1878, when the statute was passed enabling the Commissioners of the Sinking Fund to apply its surplus revenues and accumulations to the redemption of stocks and bonds which by law were payable from taxation, there has been so applied the sum of \$8,729,843.38, as follows :

1879 bonds, payable from taxation, redeemed from Sinking Fund.....	\$3,443,774 48
1880 bonds, payable from taxation, redeemed from Sinking Fund.....	2,182,265 48
1881 bonds, payable from taxation, redeemed from Sinking Fund.....	1,346,649 48
1882 bonds, payable from taxation, redeemed from Sinking Fund.....	1,757,153 94
Total .....	<u>\$8,729,843 38</u>

The amount of such stocks and bonds due and payable from taxation in the present year (1883) is \$989,949.48, which will be redeemed from the Sinking Fund, besides Assessment bonds for \$1,797,000, redeemable from the Sinking Fund, which will also be paid from its revenues.

City stocks and bonds, amounting to \$10,608,631.37, become due and payable in 1884, as follows :

Preferred Sinking Fund Bonds .....	\$100,000 00
Stocks and Bonds payable originally from taxation .....	4,227,535 96
Assessment Bonds.....	6,241,095 41
Bonds of Annexed Territory, payable from taxation.....	40,000 00
Total .....	<u>\$10,608,631 37</u>

Of this large amount falling due and payable in 1884, stocks and bonds amounting to \$10,468,631.37, originally payable from taxation and assessments, as in the above table, may now by law be redeemed from the revenues of the Sinking Fund, if they are sufficient for the purpose,

but if not, it will be necessary to extend or refund some portion of the stocks and bonds due in 1884, or sell some part of the securities of the Sinking Fund, unless, indeed, resort is had to taxation, which, under the act of 1878, is permissible to the extent of \$2,000,000 per annum, to meet any deficiency in the revenues of the Sinking Fund.

#### CANCELLATION OF BONDS IN THE SINKING FUND.

Section 102 of the Charter of 1873 provides as follows :

“ It shall be lawful for the Commissioners of the Sinking Fund of the City of New York, in their discretion, and they are hereby empowered, in such discretion, to cancel any portion of the indebtedness of the said City held by them, which is by law redeemable from the Sinking Fund.”

This statute was referred to in the Comptroller's report for the year ending August 1, 1882, and the reasons explained why it had not been previously acted upon. A statement was also made of such stocks and bonds as were held by the Commissioners of the Sinking Fund coming within the statute, accompanied with an explanation of changes in the law relating to the Sinking Fund, which would enable the Commissioners to carry out the provisions of the Charter.

The subject was brought to the notice of the Commissioners at a meeting held on November 22, 1882, by the Comptroller, in a special report, and a resolution was adopted directing the cancellation of such bonds and stocks, which was done, accordingly, on December 1, 1882.

The report and resolution are as follows :

COMPTROLLER'S OFFICE,  
FINANCE DEPARTMENT, November 16, 1882. }

*To the Commissioners of the Sinking Fund :*

GENTLEMEN—In the Comptroller's Report for the year ending August 1, 1882, I stated the reasons why certain City and County stocks and bonds held by the Commissioners of the Sinking Fund may be lawfully canceled by them, and that I intended to recommend the cancellation of such City indebtedness.

The subject is one of great importance, and as it is fully explained in my report, I now respectfully present the statement of the law and the facts which were made therein, as follows :

“ At the last session of the Legislature, a bill was introduced and referred to the Committee on the Affairs of Cities, in the Assembly, entitled,

“ ‘An act to provide for the cancellation or destruction of all bonds and stocks of the Mayor, Aldermen and Commonalty of the City of New York, belonging to or acquired for the sinking funds of said Corporation.’

“ ‘The Commissioners of the Sinking Fund protested against the radical and sweeping provisions of this bill, as expressed in its title, and a memorial to the Legislature was presented, accompanied with documents fully explaining the legal and practical objections to its radical provisions for canceling and destroying the stocks or bonds held or acquired by them, thus virtually abolishing the Sinking Fund and violating existing laws and pledges of the good faith of the City to its creditors.

“ ‘The bill was not reported by the Committee, and it failed.

“ ‘The memorial of the Commissioners of the Sinking Fund was printed in the *City Record* of April 1, with their proceedings at the meeting of the Board, held March 28, 1882.

“ ‘Had this proposition been carried out, its effect would have been to abrogate and destroy the Sinking Fund, which has been faithfully guarded through a period of seventy years, and to seriously impair the credit of the City.

“ ‘The proposition was made without full knowledge of the laws on the subject, and its practical operation in connection with the finances of the City.

“ ‘The proposal to cancel and destroy all the city stocks and bonds held by the Commissioners of the Sinking Fund is wholly inadmissible, but a portion of them may be canceled without violation of law, or in any degree alienating or impairing the security of the fund now pledged for the Redemption of the City Debt. The authority to cancel certain stocks and bonds held by them has been conferred upon the Commissioners of the Sinking Fund, in their discretion, and I shall accordingly recommend to them the cancellation of such stocks and bonds as may be lawfully canceled.

“ ‘The effect of such partial cancellation will be to simplify the Sinking Fund, while it will be in strict conformity with law and the obligation of contract.

“ ‘The Charter of 1873 provides as follows :

“ ‘Section 102. \* \* \* It shall be lawful for the Commissioners of the Sinking Fund of the City of New York, in their discretion, and they are hereby empowered in such discretion, to cancel any portion of

"the indebtedness of the said city held by them, which is by law redeemable from the Sinking Fund.'

"The Commissioners of the Sinking Fund did not exercise the power thus conferred upon them. There were legal reasons against such action which were not properly understood when the statute was enacted.

"No portion of the city indebtedness held by the Commissioners of the Sinking Fund could be lawfully canceled before the enactment of an act entitled, 'An act relating to certain indebtedness of the City of New York, and to provide for the payment and cancellation of the same, passed June 3, 1878.

"That act repealed the statute which operated as a prohibition on the Commissioners of the Sinking Fund to cancel any stocks and bonds held by them, as authorized by the charter provision above cited.

"The repealing provision is as follows :

"Section 2, chapter 383, Laws of 1878 :

"'The fund known as the "Sinking Fund of the City of New York, for the payment of the interest accruing and to accrue upon the stocks of said city, until the same be fully and finally redeemed," shall be continued, and after providing for the payment of the interest on the bonds and stocks of said city, now payable therefrom as provided by law, shall form a fund which shall be transferred after the year 1878 to the "Sinking Fund for the Redemption of the City Debt," and which transferred fund is hereby, in addition to the revenues and moneys aforesaid, pledged and appropriated to said last-mentioned Sinking Fund, until all the bonds and stocks of said city as aforesaid are fully redeemed and paid.'

"The surplus revenues of the Sinking Fund for the payment of interest on the City Debt had previously been transferred to the General Fund, by a statute passed in the year 1862, as follows :

"Section 1, chapter 163, Laws of 1862 :

"'It shall and may be lawful for the Mayor, Aldermen and Commonalty of the City of New York to transfer the surplus revenues of the Sinking Fund for the payment of interest on the City Debt, at the end of the present and every future year, to the fund known as the General Fund of said corporation, to be applied to the diminution of the taxes of said city, as hereinafter provided.'

"Now, as the interest accruing on those stocks and bonds payable from the Sinking Fund for the payment of the interest on the City Debt, when held by the Commissioners of the Sinking Fund, was paid into the fund for the redemption of the debt, it will be seen that if such stocks and bonds had been canceled the interest payable on them would have

“ become a surplus in the interest paying fund, and, under the statute of 1862, above cited, would have been transferred to the General Fund, and thus have impaired the Redemption Fund, by diverting its revenues which are pledged by law for the redemption of the City Debt.

“ But under the statute of 1878, which provides for the transfer of the surplus revenues of the ‘ Sinking Fund for the Payment of Interest on the City Debt,’ to the ‘ Sinking Fund for the Redemption of the City Debt,’ all the receipts of the former fund go into the latter fund, as interest or surplus revenues, except interest paid on bonds held by the public.

“ It will therefore make no difference in the receipts of the Sinking Fund for the Redemption of the City Debt, whether the stocks and bonds payable from the Sinking Fund held by the Commissioners are now canceled or not.

“ It is obvious, too, that the cancellation of such City indebtedness at any time before the maturity of the stocks and bonds will not impair the Redemption Fund, as the principal is redeemable therefrom.

“ The Commissioners of the Sinking Fund may therefore now lawfully act under the provision of the charter authorizing and empowering them, in their discretion, to cancel such portion of the indebtedness of the City of New York held by them, which is by law redeemable from the Sinking Fund. They have no authority, however, to cancel any portion of the indebtedness of the City held by them, which is by law *payable from taxation*. Nor is there any power in the Legislature to authorize the cancellation of such indebtedness; for such cancellation would directly impair the revenues of the Sinking Fund pledged for the Redemption of the City Debt, and violate the contract existing by law between the city and its creditors.

“ If the city indebtedness held by the Commissioners of the Sinking Fund which may be lawfully canceled, is canceled, as now proposed, the effect will be to reduce the amount in the Sinking Fund for the Redemption of the City Debt, and a corresponding amount of the gross funded Debt, without reducing the net City Debt, which will remain the same.

“ The amount of such City indebtedness held by the Commissioners of the Sinking Fund, which is by law redeemable from the Sinking Fund, and may be canceled under the provision of the Charter of 1873, is \$6,030,972.47, as follows :

“ Six per cent. Water Stock, payable in 1902 . . . . .	\$25,000 00
“ Six per cent. New Aqueduct Stock, payable in 1884. . . . .	150,000 00
“ Five and six per cent. additional New Aqueduct Stock, payable in 1900 . . . . .	2,287,335 11

" Six per cent. Croton Aqueduct Bonds, payable 1907..	\$490,000 00
" Five and six per cent. Croton Reservoir Bonds, payable 1907-17.....	950,637 36
" Five and six per cent. Croton Water Stock, payable 1888-90.....	2,128,000 00
<hr/>	
" Total.....	\$6,030,972 47 "

I now respectfully recommend that the above city indebtedness held by the Commissioners of the Sinking Fund be canceled, and submit a resolution accordingly.

Respectfully,

ALLAN CAMPBELL,  
*Comptroller.*

*Whereas*, chapter 335 of the Laws of 1873 provides, *inter alia*, as follows :

" Section 102. It shall be lawful for the Commissioners of the Sinking Fund of the City of New York, in their discretion, to cancel any portion of the indebtedness of the said City held by them, which is by law redeemable from the Sinking Fund ;" and,

*Whereas*, By the provisions of law contained in section 2 of chapter 383 of the Laws of 1878, authorizing the transfer of the surplus revenues of the " Sinking Fund for the Payment of Interest on the City Debt," to the " Sinking Fund for the Redemption of the City Debt," the foregoing statute became operative, and it is now in force, empowering the Commissioners of the Sinking Fund to cancel a portion of the City Indebtedness which is by law redeemable from the Sinking Fund, and they may lawfully exercise such power, in their discretion ; and,

*Whereas*, The cancellation of such portion of city indebtedness would be in strict conformity with law, and the obligation of contracts now existing with all creditors holding city stocks and bonds which are by law redeemable from the Sinking Fund ; therefore

*Resolved*, That the Commissioners of the Sinking Fund do hereby order and direct that a portion of the indebtedness of the city held by them, which is by law redeemable from the Sinking Fund, shall be canceled on December 1, 1882, amounting to six million and thirty thousand nine hundred and seventy-two dollars and forty-seven cents (\$6,030,972.47), as follows, to wit :



No. Certificate.	Rate Per Cent.	TITLE.	ACTS OF LEGISLATURE		AMOUNT.	TOTAL.
			Chap.	Laws.		
28	6	Water Stock of 1870, payable November 1, 1902.....	383	1870	.....	\$25,000 00
5	6	New Aqueduct Stock, payable August 1, 1884.....	531	1865	.....	150,000 00
4	5	Additional New Croton Aqueduct Stock, payable August 1, 1900.....	278	1877	\$7,635 11	
145	5	Additional New Croton Aqueduct Stock, payable August 1, 1900.....	230	1870	128,000 00	
54	6	Additional New Croton Aqueduct Stock, payable August 1, 1900.....	230	1870	1,961,200 00	
146	6	Additional New Croton Aqueduct Stock, payable August 1, 1900.....	230	1870	197,500 00	
						2,277,335 11
11	6	Croton Aqueduct Bonds, payable August 1, 1907.....	285	1865	\$100,000 00	
4	6	Croton Aqueduct Bonds, payable August 1, 1908.....	285	1865	100,000 00	
12	6	Croton Aqueduct Bonds, payable August 1, 1909.....	285	1865	100,000 00	
13	6	Croton Aqueduct Bonds, payable August 1, 1910.....	285 784	1865 1869	130,000 00	
10	6	Croton Aqueduct Bonds, payable August 1, 1911.....	285 784	1865 1869	60,000 00	
						490,000 00
36	6	Croton Reservoir Bonds, payable August 1, 1907.....			\$180,000 00	
37	6	Croton Reservoir Bonds, payable August 1, 1909.....			375,000 00	
38	6	Croton Reservoir Bonds, payable August 1, 1910.....			200,000 00	
21	6	Croton Reservoir Bonds, payable August 1, 1911.....			125,000 00	
39	6	Croton Reservoir Bonds, payable August 1, 1912.....	95	1863	54,500 00	
40	6	Croton Reservoir Bonds, payable August 1, 1914.....	267 251	1864 1867	1,487 36	
41	6	Croton Reservoir Bonds, payable August 1, 1914.....	784	1869	650 00	
42	6	Croton Reservoir Bonds, payable August 1, 1915.....			4,000 00	
43	6	Croton Reservoir Bonds, payable August 1, 1915.....			1,000 00	
44	6	Croton Reservoir Bonds, payable August 1, 1915.....			4,000 00	
47	5	Croton Reservoir Bonds, payable August 1, 1917.....			5,000 00	
						950,637 36
159	6	Croton Water Stock, payable November 1, 1883.....	372 181	1860 1861	.....	1,449,400 00
218	5	Croton Water Stock, payable February 1, 1890.....	225	1845	\$441,500 00	
219	5	Croton Water Stock, payable February 1, 1890.....	235	1851	212,700 00	
217	6	Croton Water Stock, payable February 1, 1890.....	225	1845	24,400 00	
						678,600 00
		Total.....				\$6,030,972 47

*Resolved*, That upon the face of each certificate of stock representing such portion of the city indebtedness, there shall be written a certificate of its cancellation, to be signed by the Commissioners of the Sinking

Fund, as evidence thereof, under their authority, besides the usual defacing of the seal and signatures, and when the said certificates of stock are so canceled they shall be filed in the office of the Comptroller.

The report was accepted, and, on motion, the resolutions were adopted, all the Commissioners voting in the affirmative.

### REVENUE BONDS.

The amount of Revenue Bonds outstanding at the close of the year 1882, compared with the amount in 1881, is shown by the following statement :

REVENUE BONDS.	DECEMBER 31, 1881.	DECEMBER 31, 1882.
Issued under special acts of the Legislature.....	\$4,195 00	\$18,934 40
Issued in anticipation of taxes of 1880.....	400,000 00	.....
“ “ 1881.....	3,913,900 00	300,000 00
“ “ 1882.....	.....	3,927,600 00
Total's.....	\$4,328,095 00	\$4,246,534 40

December 31, 1881, total amount outstanding.....	\$4,328,095 00
“ 31, 1882, “ “ .....	4,246,534 40
Decrease .....	\$81,560 60

### VALUATIONS.

The following statement shows the total assessed valuations of real and personal estate subject to taxation within the City of New York in 1882 :

Valuations—Real estate.....	\$1,035,203,816 00
“ Personal estate. ....	140,738,072 00
“ Bank shareholders.....	57,534,510 33
Total.....	\$1,233,476,398 33

## TAXES AND RATES OF TAX.

Amount of valuations of real and personal estate upon which taxes were levied in 1882, at the rate of 2.25 per cent. ....	\$1,203,929,324 33
Amount of valuations of personal estate of certain corporations doing business in the City of New York, subject to direct State tax and exempt from local taxation thereon for State purposes, as provided by chapter 361 of the Laws of 1881, upon which taxes were levied in 1882, at the rate of 2.0152 per cent. ....	29,547,074 00
Total assessed valuations in 1882..	<u>\$1,233,476,398 33</u>

Valuations.	TAXES.	Taxes.
\$1,203,929,324 33 at 2.25 per cent. ....		\$27,088,409 78
29,547,074 00 at 2.0152 " ....		595,432 63
<u>\$1,233,476,398 33</u> .....		<u>\$27,683,842 41</u>
Add loss of fractions by special rate of tax..		584 85
Amount of taxes in 1882 .....		<u>\$27,684,427 26</u>

## COLLECTIONS OF TAXES.

The following is a statement of the collections of taxes for 1882, made prior to the close of the year, with amount of discount or rebate allowed for payment made before the first day of November, and also the amount of interest charged and added to taxes remaining unpaid on the first day of December :

Amount collected in October—Taxes....	\$14,156,044 61
Discount. ....	98,941 27
	<u>\$14,057,103 34</u>
Amount collected in November .....	6,809,886 63
Amount collected in December—Taxes....	\$1,887,577 74
Interest. ....	8,429 82
	<u>1,896,007 56</u>
Total collections up to December 31, 1882 .....	<u>\$22,762,997 53</u>

## TAXES ON CORPORATIONS.

In 1880 an act was passed by the Legislature, entitled

“An act to provide for raising taxes for the use of the State upon certain corporations, joint stock companies and associations.”

This act was amended by chapter 361 of the Laws of 1881, section 8 of which provided that the personal estate of all such corporations, joint stock companies and associations, as were mentioned in the act as subject to State taxes, “shall hereafter be exempt from assessment and taxation for State purposes, except upon their real estate, and as herein provided ; but they shall, in all other respects, be liable to assessment and taxation as heretofore.” Under this provision of law, all corporations deemed to be liable to State taxes, as therein provided, doing business in the City of New York, were exempted in 1882 from local taxation on their personal estate for State purposes.

The assessed valuations of the personal estate of such corporations, in the year 1882, was \$29,547,074, and the special rate of tax thereon was 2.0152 per cent. as previously stated.

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## BANK TAXES OF 1880.

In the Comptroller's report for the year ending August 1, 1881, reference was made to the taxes of 1880, levied upon the capital stock of banks and other corporations in this city, amounting at that time to \$1,941,927.17.

The question of their liability was then pending in the courts, and litigation was continued until recently, but a settlement has been made with the banks by the Counsel to the Corporation with the approval of the Comptroller, and the taxes of 1880, due by them, have been paid into the City Treasury, excepting a few corporations against which legal proceedings are still pending.

The bank taxes for 1881 and 1882 have been paid without litigation. Legal proceedings are still pending, however, between the city and many corporations in relation to taxes for a large amount in 1880 and 1881.

The Court of Appeals has, however, recently decided the questions involved in these litigations, in favor of the city, and such proceedings will soon be brought to a determination.

### ARREARS OF TAXES AND CROTON-WATER RENTS.

The following table shows the amount of unpaid taxes on real estate and unpaid Croton-water rents on December 31, 1882, for each year from 1870 to 1881, inclusive, and previous years :

YEAR ASSESSED.	UNPAID TAXES, DECEMBER 31, 1882.	UNPAID CROTON RENTS, DECEMBER 31, 1882.
Prior to 1870.....	\$37,488 78	\$2,692 55
1870.....	29,547 00	447 08
1871.....	32,550 72	670 71
1872.....	52,039 01	1,042 82
1873.....	41,881 70	967 40
1874.....	71,805 26	1,420 59
1875.....	99,061 62	2,368 87
1876.....	92,179 73	8,480 45
1877.....	454,818 68	13,247 72
1878.....	601,144 70	16,915 98
1879.....	1,091,614 62	25,847 53
1880.....	1,555,822 55	37,464 77
1881.....	2,456,947 59	.....
	\$6,676,901 96	\$111,566 47

### TAX SALES.

A sale of property advertised to be held at the Comptroller's Office on March 5, for unpaid taxes, levied in the years 1877, 1878, and 1879, and of Croton-water rents, for the years 1876, 1877, and 1878, has been postponed until May 7, 1883.

## UNPAID ASSESSMENTS.

The amount of assessments confirmed, for local improvements, remaining uncollected December 31, 1882, was as follows :

For street openings.....	\$1,148,842 70
For street improvements.....	6,244,842 63
Total.....	<u>\$7,393,685 33</u>

The collection of the whole amount due on assessments for street openings may be relied on, but a considerable portion of the assessments for street improvements, regulating, grading, sewerage, paving, etc., will not be paid, on account of vacations by order of the Courts, and reductions of assessments for certain improvements by the Assessment Commission, appointed for their revision and correction under chapter 550 of the Laws of 1880. The amount of these assessments which will probably be collected, after making allowance for such vacations and reductions, may be estimated at about six million dollars, to which should be added interest due on assessments, amounting to at least half a million dollars. The assessments are an offset against the city bond debt, for the amount collected.

## APPROPRIATIONS.

The total amount of appropriations made by the Board of Estimate and Apportionment for the present year (1883), in the Final Estimate, adopted December 29, 1882, is \$30,593,535.79 ; the estimated amount of the General Fund deducted being \$2,000,000, the same as for the year 1882. The following comparative statement shows the amount of the appropriations made for 1882 and 1883 to the various Departments and for special and general purposes, and also the decrease for some objects and increase for others, making a net increase of \$1,180,704.33, in the appropriations for 1883, as follows :

OBJECTS AND PURPOSES.	APPROPRIATIONS MADE FOR 1882.	APPROPRIATIONS MADE FOR 1883.	DECREASE.	INCREASE.
The Common Council.....	\$64,250 00	\$69,250 00	.....	\$5,000 00
The Mayoralty.....	30,000 00	30,000 00	.....	.....
The Finance Department.....	200,500 00	206,500 00	.....	6,000 00
State Taxes.....	2,827,287 73	3,218,970 27	.....	391,682 54
Interest on the City Debt.....	8,141,988 45	8,092,857 28	\$49,131 17	.....
Redemption of the City Debt.....	324,641 57	490,574 56	.....	165,932 99
Armories and Drill-rooms—Rents.....	69,040 38	80,750 00	.....	11,709 62
Rents (leases in force).....	41,000 00	53,675 00	.....	12,675 00
Judgments.....	300,000 00	150,000 00	150,000 00	.....
The Law Department.....	144,928 00	149,678 00	.....	4,750 00
The Department of Public Works.....	2,542,400 00	2,497,200 00	45,200 00	.....
The Department of Public Parks.....	682,000 00	732,000 00	.....	50,000 00
The Department of Public Charities and Cor- rection.....	1,312,500 00	1,506,000 00	.....	193,500 00
The Health Department.....	326,262 00	463,207 00	.....	136,945 00
The Police Department.....	3,363,680 00	3,426,130 00	.....	62,450 00
The Department of Street Cleaning.....	1,000,000 00	1,000,000 00	.....	.....
The Fire Department.....	1,464,850 00	1,585,745 00	.....	120,895 00
The Department of Taxes and Assessments....	101,600 00	103,700 00	.....	2,100 00
The Board of Education.....	3,500,000 00	3,750,000 00	.....	250,000 00
The College of the City of New York.....	150,000 00	135,000 00	15,000 00	.....
Advertising, Printing, Stationery and Blank Books.....	171,200 00	198,700 00	.....	27,500 00
Salaries—City Courts.....	336,100 00	329,700 00	6,400 00	.....
Salaries—Judiciary.....	872,311 50	866,916 66	5,394 84	.....
Coroners' Fees.....	50,977 76	50,000 00	977 76	.....
Sheriff's Fees.....	50,000 00	50,000 00	.....	.....
Election Expenses.....	163,557 60	183,786 50	.....	20,228 90
Miscellaneous.....	176,170 05	143,242 00	32,928 05	.....
Asylums, Reformatories and Charitable Institu- tions.....	1,005,586 52	1,029,953 52	.....	24,367 00
Total appropriations.....	\$29,412,831 56	\$30,593,535 79	\$305,031 82	\$1,485,736 05
Deduct estimated amount of General Fund.....	2,000,000 00	2,000,000 00	Less Decrease.	305,031 82
Total.....	\$27,412,831 56	\$28,593,535 79	Net Increase..	\$1,180,704 23

In submitting this report of the transactions of the Finance Department for the last year and quarter, pursuant to the provisions of the

Charter of 1873, attention is called to several elaborate and valuable statistical tables of city stocks and bonds, and other details of the city finances, specially prepared, and referred to on the third page, which are appended to the statement required by law. Brief statements of items relating to the city debt, taxes, appropriations, the Sinking Fund, etc., of general interest, are also presented. In the regular Annual Report, made two months before the election of Charter officers, these subjects are usually treated at greater length.

Respectfully submitted.

ALLAN CAMPBELL,  
*Comptroller.*



# STATEMENT OF THE OPERATIONS AND CONDITION OF THE CITY TREASURY

FOR THE QUARTER ENDING DECEMBER 31, 1882, AND ALSO FOR THE FISCAL YEAR ENDING  
DECEMBER 31, 1882.

## GENERAL SUMMARY

FOR THE QUARTER ENDING DECEMBER 31, 1882.

Cash balances in the City Treasury at close of business September 30, 1882,  
were, viz.:

To credit of the City Treasury.....	\$1,120,075 71	
To credit of the Sinking Funds, viz.:		
Redemption Fund.....	\$514,859 37	
Interest Fund.....	471,707 93	
	<u>986,567 30</u>	
Total.....		\$2,106,643 01

The amount deposited in the City Treasury during the quarter ending Decem-  
ber 31, 1882, was, viz.:

To credit of the City Treasury.....	\$28,939,760 55	
To credit of the Sinking Funds, viz.:		
Redemption Fund.....	\$3,092,257 52	
Interest Fund.....	431,660 93	
	<u>3,523,918 45</u>	
Total receipts.....		\$32,463,679 00
Total.....		\$34,570,322 01

The cash payments from the City Treasury during the same period were, viz.:

On City Treasury account.....	\$26,668,991 71	
On account of the Sinking Funds, viz.:		
Redemption Fund.....	\$2,844,399 87	
Interest Fund.....	576,811 44	
	<u>3,421,211 31</u>	
Total payments.....		\$30,090,203 02
Cash balance in City Treasury, December 31, 1882.....		<u>\$4,480,118 99</u>

Distributed as follows, viz.:

To credit of the City Treasury.....	\$3,390,844 55	
To credit of the Sinking Funds, viz.:		
Redemption Fund.....	\$762,717 02	
Interest Fund.....	326,557 42	
	<u>1,089,274 44</u>	
Total.....		<u>\$4,480,118 99</u>

## GENERAL SUMMARY

FOR THE YEAR 1882.

Cash balances in the City Treasury at close of business December 31, 1881, viz.:

To credit of the City Treasury..... \$2,427,996 35

To credit of the Sinking Funds, viz.:

Redemption Fund..... \$478,498 83

Interest Fund..... 368,924 74

---

847,423 57

Total..... \$3,275,419 92

The total cash receipts from all sources deposited in the City Treasury during the year 1882 were, viz.:

To credit of the City Treasury..... \$57,063,857 60

To credit of the Sinking Funds, viz.:

Redemption Fund..... \$7,436,112 91

Interest Fund..... 2,164,638 18

---

9,600,751 09

Total receipts..... 66,664,608 69

Total..... \$69,940,028 61

The total cash payments from the City Treasury during the year were, viz.:

On City Treasury Account..... \$56,101,009 40

On account of the Sinking Funds, viz.:

Redemption Fund..... \$7,151,894 72

Interest Fund..... 2,207,005 50

---

9,358,900 22

Total payments..... 65,459,909 62

Cash balance in City Treasury at close of business December 31, 1882..... \$4,480,118 99

Distributed as follows, viz.:

To credit of the City Treasury..... \$3,390,844 55

To credit of the Sinking Funds, viz.:

Redemption Fund..... \$762,717 02

Interest Fund..... 326,557 42

---

1,089,274 44

Total..... \$4,480,118 99

# STATEMENT OF THE RECEIPTS AND EXPENDITURES OF THE FISCAL YEAR END

## RECEIPTS—THE

	MARCH 31.
Board of Education, Unclaimed Amounts.....	\$271 24
CITY RECORD, Sales of.....	2,769 70
County Clerk's Fees.....	6,678 02
Commissions—Public Administrator.....	2,350 00
Commissioner of Jurors' Fines.....	290 57
Corporation Counsel—Costs and Judgments.....	5 00
Conscience.....	13,484 21
Department of Public Charities and Correction.....	2,706 79
Department of Public Parks.....	821 70
Department of Street Cleaning.....	
Edison Electric Illuminating Co.....	1,012 50
Fire Department.....	
Forfeited Recognizances.....	305 05
Health Department.....	23,152 66
Interest on Taxes—Receiver of Taxes.....	146,130 72
Interest on Taxes—Clerk of Arrears.....	39,777 18
Interest on Assessments—Collector of Assessments and Clerk of Arrears.....	77 82
Labor and Material—Department Public Works.....	1,732 00
Licenses—City Treasury, Register of Permits.....	9,561 75
Licenses—City Treasury, First Marshal.....	
Market Permits—Superintendent of Markets.....	20 68
Market Seizures—Superintendent of Markets.....	285 09
Miscellaneous—Copying, Subpoenas, etc.....	249 71
Police Department.....	5,356 17
Railroad Franchises.....	75 00
Rent—Law Telegraph.....	
Sale of Indices, Records, Documents, etc.....	
School Money from State of New York.....	
Sewers and Drains.....	4,940 17
Street Incumbrances.....	27 75
Tapping Water Pipes.....	1,571 00
Total Revenue of the General Fund.....	\$263,742 48

## TAXES.

Taxes Collected by Receiver of Taxes.....	\$1,147,033 05
Less Discount on Taxes.....	
Clerk of Arrears—Arrears of Taxes.....	641,627 06
Total Receipts from Taxes.....	\$1,788,660 11

THE CORPORATION OF THE CITY OF NEW YORK, DURING  
ING DECEMBER 31, 1882.

GENERAL FUND.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$236 01	.....	.....	\$236 01	
200 61	\$147 84	\$570 44	1,190 13	
2,835 35	2,015 65	2,228 35	9,849 05	
1,636 33	253 92	1,180 42	9,748 69	
2,825 00	275 00	2,835 00	8,285 00	
547 52	673 81	356 51	1,868 41	
2 00	.....	50 00	57 00	
2,112 03	3,231 37	3,643 70	22,471 31	
11,827 96	5,255 63	2,998 32	22,878 70	
4,059 36	2,514 50	2,402 51	9,798 07	
609 00	.....	.....	609 00	
617 00	1,606 61	202 50	3,528 61	
303 75	300 00	.....	603 75	
233 60	411 30	299 20	1,249 15	
18,365 89	1,657 29	9,965 48	53,141 32	
143,263 99	103,861 05	137,011 14	530,266 90	
49,882 94	42,529 30	61,571 15	193,760 57	
507 50	.....	.....	585 32	
8,395 00	5,141 00	3,108 00	18,466 00	
6,381 25	4,715 00	15,755 25	36,413 25	
79 00	.....	59 00	138 00	
49 30	.....	.....	69 98	
8 00	1 38	11 40	305 87	
368 22	326 92	241 61	1,186 46	
1,000 00	.....	16,707 51	23,063 68	
75 00	75 00	150 00	375 00	
.....	.....	21 35	21 35	
624,025 37	.....	.....	624,025 37	
6,894 69	7,168 60	6,205 66	25,209 12	
204 45	18 00	332 25	582 45	
3,271 00	3,011 00	2,471 50	10,324 50	
\$890,817 12	\$185,280 17	\$270,468 25	.....	\$1,610,308 20

TAXES.

\$526,377 19	\$22,494 26	\$24,236,490 00	\$25,932,394 50	
.....	.....	98,941 27	98,941 27	
758,878 59	732,609 76	\$24,137,548 73	\$25,833,453 23	
		856,618 83	2,989,734 24	
\$1,285,255 78	\$755,104 02	\$24,994,167 56	.....	\$28,823,187 47

## APPROPRIATION

MARCH 31.

Unexpended balances, unclaimed amounts, errors and over-payments refunded—	
Armories and Drill Rooms—Wages of Armormen.....	
Cleaning Markets.....	
Croton Aqueduct—Maintenance of.....	
Department of Charities and Correction.....	
Election Expenses.....	
Fire Department Fund.....	
Health Fund.....	
Judgments.....	
Public Instruction.....	\$30 66
Salaries—City Courts.....	1,000 00
Salaries—Judiciary.....	
Salaries—Department of Finance.....	
Salaries—Department of Public Works.....	
Supplies for and Cleaning Public Offices.....	

Total Deposits to Credit of Appropriation Account ..... \$1,030 66

## SPECIAL AND

American Society for Prevention of Cruelty to Animals—Fines for Cruelty to Animals.....	\$654 00
Annexed Territory of Westchester County—Refund.....	68 69
Assessment Fund after June 9, 1880.....	153,172 64
Assessment Sales—Moneys Refunded—Transfer.....	48,694 20
Board of Education Building Fund—Sale of School Property.....	6,180 00
Charges on Arrears of Taxes.....	1,389 50
Charges on Arrears of Assessments.....	60 00
Croton Water Fund—Refund.....	
Dock Fund.....	9,140 50
Dog License Fund.....	28 00
Excise Licenses.....	94,045 00
Fire Department—Bureau of Buildings Fund.....	524 39
Fund for Gratuitous Vaccination—Sales of Vaccine Lymph or Virus.....	4,411 40
Greenwich Street Elevated Railroad Fund.....	5,131 57
Intestate Estates.....	5,434 03
Interest on Assessments—Road or Public Drive north of One Hundred and Fifty-fifth street.....	34 80
Interest on Lands Purchased for Taxes and Assessments.....	1,290 46
Lands Purchased for Taxes and Assessments—Redemption of.....	
Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards—Redemption of.....	3,716 82
New York Society for Prevention of Cruelty to Children.....	300 00
Restoring and Repaving, Special Fund—Department of Public Works.....	5,527 00
Restoring and Repaving, Special Fund—Department of Public Parks.....	20 00
Refunding Taxes—Assessments, etc., paid in Error.....	3,981 25
Street Improvements Authorized or Contracted for after June 9, 1880.....	
Street Improvement Fund—Sewerage System.....	
Street Cleaning—Security Deposits.....	20,000 00
Third Avenue—Morrisania Opening and Improvement Fund.....	17 62
Tax Sales—Moneys Refunded—Transfers.....	2 70
Water-meter Fund.....	8,127 42

Total Receipts on Special and Trust Accounts..... \$371,951 99

## ACCOUNT.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.
\$90 00	.....	.....	\$90 00
.....	\$125 00	.....	125 00
.....	60 52	.....	60 52
.....	158 97	.....	158 97
.....	80 00	\$7 50	87 50
1 00	.....	.....	1 00
.....	8 30	.....	8 30
.....	.....	104 10	104 10
.....	122 81	302 91	456 38
.....	.....	.....	1,000 00
124 03	.....	.....	124 03
.....	20	.....	20
207 00	.....	.....	207 00
.....	4 84	.....	4 84
\$422 03	\$560 64	\$414 51	..... \$2,427 84

## TRUST ACCOUNTS.

\$562 00	\$216 00	\$774 00	\$2,206 00
.....	.....	.....	68 69
74,027 33	38,423 94	66,922 59	332,546 50
.....	.....	.....	48,694 20
55,620 00	.....	.....	61,800 00
606 50	187 00	1,625 00	3,808 00
65 00	98 50	55 00	278 50
.....	7 50	.....	7 50
2,988 51	3,602 10	1,288 97	17,020 08
4,219 00	1,155 00	168 40	5,570 40
274,415 00	98,180 00	67,015 00	533,655 00
.....	.....	.....	524 39
2,235 65	566 50	619 95	7,833 50
5,131 58	5,131 58	5,131 58	20,526 31
106 74	2,047 99	1,752 31	9,341 07
.....	.....	.....	34 80
751 60	708 97	659 74	3,410 77
205 64	427 36	.....	633 00
.....	.....	.....	.....
715 82	1,063 56	1,095 23	6,591 43
875 00	6 00	303 00	1,484 00
8,914 00	8,006 50	6,889 00	29,336 50
58 00	66 00	76 00	220 00
2,462 89	2,026 01	8,160 62	16,630 77
40,012 27	29,651 25	24,406 23	94,069 75
22 75	.....	.....	22 75
.....	.....	.....	20,000 00
.....	.....	542 13	559 75
47 88	102 17	94 45	247 20
6,802 00	3,057 56	3,035 62	21,022 60
\$480,845 16	\$194,731 49	\$190,614 82	..... \$1,238,143 46

## LOANS.\*

	MARCH 31.
Additional Croton Water Stock.....	\$205,000 00
Assessment Bonds.....	285,000 00
Assessment Bonds—Riverside Avenue Improvement.....	
Assessment Bonds—(Assessment Commission Awards).....	61,000 00
Assessment Fund Stock.....	60,000 00
Consolidated Stock, "K".....	28,000 00
Consolidated Stock, "M".....	321,500 00
Consolidated Stock, "N".....	5,000 00
Consolidated Stock, "O".....	1,000 00
Dock Bonds.....	190,000 00
New York City Bonds for Construction of Bridge over Harlem River.....	31,000 00
New York Bridge Bonds.....	
New York County Court-house Stock.....	1,000 00
Revenue Bonds, 1880.....	400,000 00
Revenue Bonds, 1881.....	775,000 00
Revenue Bonds, 1882.....	2,733,100 00
Revenue Bonds—Special—(Chapter 550, Laws 1880).....	5,000 00
Revenue Bonds—Special—(Chapter 587, Laws 1880).....	15,934 40
Revenue Bonds—Special—(Chapter 456, Laws 1881).....	2,500 00
Revenue Bonds—Special—(Chapter 461, Laws 1881).....	1,000 00
Revenue Bonds—Special—(Chapter 239, Laws 1882).....	
Assessment Bonds—(Harlem River Improvement).....	
Total amount derived from Loans.....	\$5,121,034 40

\* For the purposes for which Bonds and Stocks have been issued, the laws authorizing their issue, rate of interest, etc.,

## PAYMENTS—APPRO

	MARCH 31.
Amount of Warrants drawn and outstanding at close of last quarter.....	\$714,366 99
Total amount of Warrants drawn against Appropriations for the General Expenses of the City Government.....	4,547,434 85
Total.....	\$5,261,801 84
Less Warrants canceled by the Comptroller.....	669 75
" Warrants drawn and outstanding at close of quarter.....	512,021 45
Total payments from City Treasury on Appropriation Account.....	\$4,749,110 64

\* For detailed statement of Expenditures under

## LOANS.\*

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$260,000 00	\$375,000 00	\$170,000 00	\$1,010,000 00	
230,000 00	440,000 00	550,000 00	1,505,000 00	
90,000 00	22,000 00	10,000 00	10,000 00	
50,000 00			173,000 00	
12,750 00			110,000 00	
7,000 00	97,711 00		40,750 00	
			426,211 00	
			5,000 00	
	1,000 00	1,000 00	3,000 00	
237,000 00	285,000 00	225,000 00	937,000 00	
8,000 00	8,000 00	15,000 00	62,000 00	
	134,000 00		134,000 00	
			1,000 00	
			400,000 00	
500,000 00			1,275,000 00	
9,421,000 00	4,598,200 00	2,495,000 00	19,247,300 00	
4,000 00	4,000 00	5,000 00	18,000 00	
			15,934 40	
			2,500 00	
			1,000 00	
		3,000 00	3,000 00	
		10,095 41	10,095 41	
\$10,819,750 00	\$5,964,911 00	\$3,484,095 41	.....	\$25,389,790 81

see Statement "B." For details of Bonded Debt see Statements "C" and "D," I and II, and Analyses Nos. 1 and 2.

## PRIATION ACCOUNT.\*

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$512,021 45	\$857,442 66	\$558,293 39	\$714,366 99	
11,244,411 14	4,658,903 83	9,054,264 13	29,505,013 95	
\$11,756,432 59	\$5,516,346 49	\$9,612,557 52	\$30,219,380 94	
44,522 50	2,255 70	132,237 43	179,685 38	
857,442 66	558,293 39	684,570 16	684,570 16	
\$10,854,467 43	\$4,955,797 40	\$8,795,749 93	.....	\$29,355,125 40

Appropriation Account, see Statement "A."



	MARCH 31.
American Society for Prevention of Cruelty to Animals.....	\$654 00
Assessment Fund, June 9, 1880.....	228 00
Assessment Fund, after June 9, 1880.....	540,500 45
Assessment Commission—Expenses of.....	4,506 45
“ Awards.....	61,076 78
Assessment Sales—Moneys refunded.....	68,784 05
Board of Education—Building Fund.....	
Croton Water Fund.....	204,403 82
Croton Water Rent—Refunding Account.....	620 40
Commissioners of Excise Fund.....	10,693 35
Commission for the Revision of the Special and Local Laws affecting Public Interests in the City of New York.....	76 51
Construction of Bridge over Harlem river.....	34,023 74
Charges on Arrears of Taxes.....	294 36
Dock Fund.....	195,528 49
Dog License Fund.....	
Excise Licenses.....	67,980 51
Expense of Proceedings against Public Officers in the City of New York.....	15,934 40
Fund for Gratuitous Vaccination.....	3,350 27
Fourth Avenue Parks—Improvement of.....	6,210 77
Forty-second Street Reservoir—Removal of Pipes.....	2,930 13
Fire Department—Bureau of Buildings Fund.....	50 00
Harlem River and Spuyten Duyvil Creek Improvement Fund.....	
Intestate Estates.....	843 69
Interest on Taxes.....	
Interest on Assessments.....	
Improvement of the Public Parks and Places at the intersection of Third and Boston avenues, etc., etc.....	155 93
Lands Purchased for Taxes, Assessments, etc., Twenty-third and Twenty-fourth Wards.....	
Morningside Park—Improvement Fund.....	620 17
New County Court-house.....	153 19
New York Bridge Fund.....	
New York Society for Prevention of Cruelty to Children.....	300 00
Revenue Bonds of 1880.....	400,000 00
“ 1881.....	1,726,700 00
“ 1882.....	
Refunding Taxes Paid in Error.....	7,977 11
Refunding Assessments Paid in Error.....	978 90
Restoring and Repaving—Special Fund, Department of Public Works.....	5,469 07
Restoring and Repaving—Special Fund, Department of Public Parks.....	
Real Estate Fund—Fire Department.....	28,000 00
Street Improvement Fund, June 9, 1880.....	129,998 31
Street Improvements Authorized or Contracted for after June 9, 1880.....	150,010 61
Street Improvements above Fifty-ninth street, June 9, 1880.....	3,886 16
Street Improvement Fund—Riverside avenue.....	4,193 54
The Annexed Territory of Westchester County.....	1,350 00
Tax Sales—Moneys Refunded.....	987 35
Water-meter Fund.....	2,185 67
Total Warrants drawn against Special and Trust Accounts.....	\$3,682,256 18
Add Warrants outstanding at close of last quarter.....	251,113 71
Total.....	\$3,933,369 89
Deduct Warrants outstanding at close of quarter.....	251,854 67
Total Payments from City Treasury on Special and Trust Accounts.....	\$3,681,515 22

## TRUST ACCOUNTS.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.
\$483 00	\$255 00	\$50 00	\$1,442 00
1,969 36	420 84	3,418 00	6,036 20
120,481 15	107,494 00	94,010 85	862,486 45
4,840 02	4,780 48	6,925 57	21,052 52
89,932 87	16,278 54	4,110 21	171,398 40
.....	9,359 86	.....	78,143 91
260,799 97	363,823 73	40,000 00	40,000 00
273 50	1,950 52	188,760 43	1,017,787 95
24,264 20	12,238 12	1,905 40	4,749 82
.....	.....	25,174 88	72,370 55
.....	704 13	315 45	1,096 09
7,255 75	7,183 92	13,912 75	62,976 16
.....	.....	317 70	612 06
259,078 92	296,971 18	217,821 26	969,399 85
600 00	2,195 98	156 58	2,952 56
253,511 07	85,125 85	116,479 70	523,097 13
2,190 84	.....	.....	15,934 40
.....	6 44	.....	5,541 11
.....	.....	.....	6,217 21
.....	.....	.....	2,930 13
.....	.....	.....	50 00
.....	.....	10,095 41	10,095 41
73 92	.....	25 00	942 61
121 35	.....	1 70	123 05
336 17	.....	228 40	564 57
.....	.....	.....	.....
115 20	.....	247 85	518 98
.....	.....	.....	.....
34 69	.....	64 05	98 74
666 05	753 26	505 07	2,544 55
128 95	350 24	.....	632 38
.....	134,000 00	.....	134,000 00
625 00	250 00	309 00	1,484 00
200,000 00	200,000 00	.....	800,000 00
1,805,000 00	.....	1,275,000 00	4,806,700 00
.....	150,000 00	15,452,800 00	15,602,800 00
34,464 03	1,081 06	5,854 01	49,376 21
1,047 79	3,266 13	1,480 51	6,773 33
6,113 50	6,419 50	9,330 78	27,332 85
.....	74 00	.....	74 00
12,750 00	.....	.....	40,750 00
57,822 24	59,290 81	8,484 00	255,595 36
218,908 51	382,549 28	524,203 88	1,275,672 28
3,077 29	3,424 01	19,430 80	29,818 26
13 22	1,418 55	11,669 68	17,294 99
.....	.....	.....	1,350 00
1,565 78	3,821 23	1,887 02	8,261 38
.....	315 00	94 00	2,594 67
.....	.....	.....	.....
\$3,368,544 34	\$1,855,801 66	\$18,035,069 94	\$26,941,672 12
251,854 67	97,096 59	285,073 67	251,113 71
.....	.....	.....	.....
\$3,620,399 01	\$1,952,898 25	\$18,320,143 61	\$27,192,785 83
97,096 59	285,073 67	446,901 83	446,901 83
.....	.....	.....	.....
\$3,523,302 42	\$1,667,824 58	\$17,873,241 78	.....
.....	.....	.....	\$26,745,884 00

## SUMMARY—CITY

	MARCH 31.
<i>Receipts.</i>	
Cash Balance from December 31, 1881.....	
The General Fund .....	\$263,742 48
Taxes .....	1,788,660 11
Appropriation Account .....	1,030 66
Special and Trust Accounts.....	371,951 99
Loans.....	5,121,034 40
Total Receipts.....	\$7,546,419 64
Total.....	
<i>Payments.</i>	
Appropriation Account .....	\$4,749,110 64
Special and Trust Accounts.....	3,681,515 22
Total Payments .....	\$8,430,625 86
Cash Balance—City Treasury Account, December 31, 1882.....	

THE SINK  
Revenues of the  
SINKING FUND FOR REDEMP

	MARCH 31.
Market Rents and Fees.....	\$54,039 50
Market Cellar Rent .....	3,293 76
Bonds and Mortgages .....	6,350 00
Licenses—Hackney Coaches .....	190 00
Licenses—Pawnbrokers .....	150 00
Licenses—Second-hand Dealers .....	287 50
Licenses—Junk Dealers.....	80 00
Licenses—Stages.....	
Dock and Slip Rent .....	288,647 37
Street Vaults .....	14,285 26
Water Lot Quit Rent .....	38 17
Commutation of Quit Rent .....	
Revenue from Investments.....	75,825 62
Interest on Deposits .....	25,373 02
Forfeited Security Deposits .....	
Sales of Real Estate .....	50 00
Chamberlain's Commission on State Tax.....	

## TREASURY ACCOUNT.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$890,817 12 1,285,255 78 422 03 480,845 16 10,819,750 00	\$185,280 17 755,104 02 560 64 194,731 49 5,964,911 00	\$270,468 25 24,994,167 56 414 51 190,614 82 3,484,095 41	\$1,610,308 02 28,823,187 47 2,427 84 1,238,143 46 25,389,790 81	\$2,427,996 35
\$13,477,090 09	\$7,100,587 32	\$28,939,760 55	.....	57,063,857 60
.....	.....	.....	.....	\$59,491,853 95
\$10,854,467 43 3,523,302 42	\$4,955,797 40 1,667,824 58	\$8,795,749 93 17,873,241 78	\$29,355,125 40 26,745,884 00	
\$14,377,769 85	\$6,623,621 98	\$26,668,991 71	.....	56,101,009 40
.....	.....	.....	.....	\$3,390,844 55

## ING FUNDS.

## Sinking Funds.

## TION OF THE CITY DEBT.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$62,484 78 2,385 44 34,650 00 3,151 00 5,000 00 3,475 00 4,837 50 ..... 278,548 57 38,478 74 36 26 671 66 914,959 87 12,772 09 ..... ..... .....	\$57,038 97 3,043 93 21,145 00 686 00 200 00 575 00 187 50 4,220 00 289,756 50 25,641 67 156 62 ..... 75,825 62 13,547 50 225 00 ..... 5,000 00	\$64,416 69 2,012 54 5,500 00 119 50 550 00 275 00 195 00 ..... 290,272 42 17,671 41 4 36 36 33 1,008,096 64 26,279 62 ..... ..... .....	\$237,979 94 10,735 67 67,645 00 4,146 50 5,900 00 4,612 50 5,300 00 4,220 00 1,147,224 86 96,077 08 235 41 707 99 2,074,707 75 77,972 23 225 00 50 00 5,000 00	

	MARCH 31.
New York Steam Heating Company (Franchise) .....	\$90 60
West Farms Gas Tax .....	187 88
Assessments collected under chapter 550, Laws of 1880—	
Assessment Fund .....	15,925 45
Street Improvement Fund .....	223,553 17
Third Avenue, Morrisania, Opening and Improvement Fund .....	510 41
Assessment Fund—Road or Public Drive .....	57 50
Surplus Revenue of the Sinking Fund for Payment of Interest on the City Debt .....	300,000 00
Annual Installment for Redemption of City Debt, under section 8, chapter 383, Laws of 1878 .....	
Total Revenue of the Redemption Fund .....	\$1,008,935 21
Investments paid off 1882—	
Town of West Farms Bonds .....	
New York County Bonds for State Sinking Fund Deficiency .....	
Consolidated Stock "N" .....	
Consolidated Stock "O" .....	
Sewer Repair Stock .....	
New York County Court-house Stock .....	
Assessment Fund Stock .....	
Riot Damages Indemnity Bonds .....	
Revenue Bonds—Special .....	
Total Cash Receipts of Redemption Fund .....	\$1,008,935 21

## SINKING FUND FOR THE PAYMENT

Interest on Bonds and Mortgages .....	\$3,303 71
House Rent .....	4,890 81
Ground Rent .....	11,510 49
Ferry Rent .....	53,439 22
Water Lot Rent .....	
Croton Water Rent—Water Register .....	130,170 80
Croton Water Rent—Receiver of Taxes .....	5,906 97
Croton Water Rent—Clerk of Arrears .....	8,792 47
Interest on Croton Water Rent .....	2,029 70
Court Fees and Fines .....	23,191 77
Stenographers' Fees .....	2,112 00
Fines and Penalties .....	4,077 89
Interest on West Farms Gas Tax .....	36 00
Total Revenue of the Interest Fund. ....	\$249,460 83

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.
\$56 01	\$87 69	\$105 69	\$339 99
54 54	38 43	78 34	359 19
12,297 95	46,720 69	20,346 75	95,790 84
318,313 41	92,944 74	259,992 20	894,803 52
732 98	492 04	1 00	1,736 43
1,966 00	66 00	158 00	2,247 50
.....	1,000,000 00	350,000 00	1,650,000 00
.....	.....	149,446 57	149,446 57
\$1,694,871 80	\$1,637,598 90	\$2,196,058 06	\$6,537,463 97
2,000 00	.....	.....	2,000 00
449 48	.....	.....	449 48
.....	.....	17,000 00	17,000 00
.....	.....	3,000 00	3,000 00
.....	.....	162,000 00	162,000 00
.....	.....	100,000 00	100,000 00
.....	.....	15,500 00	15,500 00
.....	.....	563,004 46	563,004 46
.....	.....	35,695 00	35,695 00
\$1,697,321 28	\$1,637,598 90	\$3,092,257 52	.....
			\$7,436,112 91

## OF INTEREST ON THE CITY DEBT.

\$4,692 46	\$3,795 13	\$2,172 90	\$13,964 20
4,023 32	6,000 12	5,489 98	20,404 23
9,751 16	9,949 16	6,783 75	37,994 56
51,723 35	70,867 90	57,117 31	233,147 78
2,540 41	230 02	2,687 56	5,457 99
468,263 92	759,068 86	279,355 17	
3,761 61	.....	24,015 18	1,714,409 06
10,847 96	8,376 64	15,850 48	
2,247 00	1,247 65	2,927 97	8,452 32
32,127 32	21,485 70	27,697 65	104,502 44
2,767 00	315 00	3,888 00	9,082 00
5,139 18	4,274 90	3,659 08	17,151 05
12 75	7 90	15 90	72 55
\$597,897 44	\$885,618 98	\$431,660 93	.....
			\$2,164,638 18

Payments from  
SINKING FUND FOR REDEMP

	MARCH 31.
<b>Warrants drawn for Redemption of—</b>	
N. Y. County Bonds for State Sinking Fund Deficiency.....	
Assessment Bonds.....	
Assessment Fund Bonds.....	
Assessment Fund Stocks.....	
Department of Parks Improvement Bonds.....	
N. Y. County Court-house Stock.....	
Riot Damages Indemnity Bonds.....	
Sewer Repair Stocks.....	
Street Improvement Fund Bonds.....	
Street Opening and Improvement Bonds.....	
<b>Total Warrants drawn for Redemption of Debt.....</b>	
<b>Warrants drawn for Investment in—</b>	
Additional Croton Water Stock.....	\$205,000 00
Assessment Bonds (Street Improvements).....	285,000 00
Assessment Bonds (Riverside Avenue).....	
Assessment Bonds (Assessment Commission Awards).....	61,000 00
Assessment Bonds (Harlem River Improvement).....	
Assessment Fund (Stock).....	60,000 00
Consolidated Stock, "K".....	28,000 00
Consolidated Stock, "M".....	321,500 00
Consolidated Stock, "N".....	5,000 00
Consolidated Stock, "O".....	1,000 00
Dock Bonds.....	190,000 00
N. Y. City Bonds for Construction of Bridge over Harlem river.....	31,000 00
N. Y. County Court-house Stock.....	1,000 00
N. Y. Bridge Bonds.....	
Revenue Bonds (Special).....	24,434 40
Revenue Bonds (1882).....	
<b>Total Warrants drawn for Investments.....</b>	<b>\$1,212,934 40</b>
<b>Miscellaneous:</b>	
Refund, on account Assessment Sales vacated.....	\$27,046 59
Refund, Over-payment on Street Vault.....	
<b>Total Miscellaneous Warrants.....</b>	<b>\$27,046 59</b>
<b>Total Warrants drawn.....</b>	<b>\$1,239,980 99</b>
<i>Add Warrants drawn and outstanding at close of last Quarter.....</i>	<i>12,529 00</i>
<b>Total.....</b>	<b>\$1,252,509 99</b>
<i>Deduct Warrants outstanding at close of Quarter.....</i>	<i>1,500 00</i>
<b>Total Payments from City Treasury on account Redemption Fund.....</b>	<b>\$1,251,009 99</b>

the Sinking Funds.  
TION OF THE CITY DEBT.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$389,949 48	.....	.....	.....	
.....	.....	\$465,600 00	.....	
.....	.....	50,000 00	.....	
.....	.....	15,500 00	.....	
.....	.....	31,000 00	.....	
.....	.....	100,000 00	.....	
.....	.....	855,204 46	.....	
.....	.....	162,000 00	.....	
.....	.....	121,000 00	.....	
.....	.....	250,000 00	.....	
\$389,949 48	.....	\$2,050,304 46	\$2,440,253 94	
\$260,000 00	\$375,000 00	\$170,000 00	.....	
230,000 00	440,000 00	550,000 00	.....	
.....	.....	10,000 00	.....	
90,000 00	22,000 00	.....	.....	
.....	.....	10,095 41	.....	
50,000 00	.....	.....	.....	
12,750 00	.....	.....	.....	
7,000 00	97,711 00	.....	.....	
.....	.....	.....	.....	
.....	1,000 00	1,000 00	.....	
237,000 00	285,000 00	225,000 00	.....	
8,000 00	8,000 00	15,000 00	.....	
.....	.....	.....	.....	
.....	134,000 00	.....	.....	
4,000 00	4,000 00	8,000 00	.....	
400,000 00	.....	.....	.....	
\$1,298,750 00	\$1,366,711 00	\$989,095 41	\$4,867,490 81	
.....	.....	.....	.....	
\$74 38	.....	.....	.....	
.....	.....	.....	.....	
\$74 38	.....	.....	\$27,120 97	
\$1,688,773 86	\$1,366,711 00	\$3,039,399 87	\$7,334,865 72	
1,500 00	500 00	500 00	12,529 00	
\$1,690,273 86	\$1,367,211 00	\$3,039,899 87	\$7,347,394 72	
500 00	500 00	195,500 00	195,500 00	
\$1,689,773 86	\$1,366,711 00	\$2,844,399 87	.....	\$7,151,894 72



## SINKING FUND FOR PAYMENT OF

	MARCH 31.
Total Warrants drawn for the Payment of Interest on the City Debt.....	\$66,897 06
Errors, Court Fees, and Fines Refunded.....	250 00
Surplus Revenue transferred to Sinking Fund for Redemption of City Debt.....	300,000 00
Total Warrants drawn.....	\$367,147 06
Add Warrants drawn and outstanding at close of last Quarter.....	650 41
Total.....	\$367,797 47
Less Warrants drawn and outstanding at end of Quarter.....	701 16
Total Payments from City Treasury on account Interest Fund..	\$367,096 31

## SUMMARY—

<i>Receipts.</i>	
Cash Balance, from December 31, 1881 .....	
Sinking Fund for Redemption of the City Debt.....	\$1,008,935 21
Sinking Fund for Payment of Interest on the City Debt.....	249,460 83
Total Receipts.....	\$1,258,396 04
Total .....	.....
<i>Payments.</i>	
Sinking Fund for Redemption of the City Debt.....	\$1,251,009 99
Sinking Fund for Payment of Interest on City Debt.....	367,096 31
Total Payments.....	\$1,618,106 30
Cash Balance, December 31, 1882.....	.....

NOTE.—See Statement "E," for amount of Stocks and Bonds

## SUMMARY OF THE GENERAL OPERATIONS OF THE

December 31, 1881.....	
Added in 1882.....	
Total.....	
Redeemed in 1882.....	
Canceled.....	
Total Fund, December 31, 1882 .....	

## INTEREST ON THE CITY DEBT.

JUNE 30.	SEPTEMBER 30.	DECEMBER 31.	TOTALS.	
\$196,575 44 150 00 .....	\$66,897 06 ..... 1,000,000 00	\$226,067 94 ..... 350,000 00	\$556,437 50 400 00 1,650,000 00	
\$196,725 44 701 16	\$1,066,897 06 2,047 91	\$576,067 94 1,225 91	\$2,206,837 50 650 41	
\$197,426 60 2,047 91	\$1,068,944 97 1,225 91	\$577,293 85 482 41	\$2,207,487 91 482 41	
\$195,378 69	\$1,067,719 06	\$576,811 44	.....	\$2,207,005 50

## SINKING FUNDS.

\$1,697,321 28 597,897 44	\$1,637,598 90 885,618 98	\$3,092,257 52 431,660 93	\$7,436,112 91 2,164,638 18	\$847,423 57
\$2,295,218 72	\$2,523,217 88	\$3,523,918 45	.....	9,600,751 09
.....	.....	.....	.....	\$10,448,174 66
\$1,689,773 86 195,378 69	\$1,366,711 00 1,067,719 06	\$2,844,399 87 576,811 44	\$7,151,894 72 2,207,005 50	
\$1,885,152 55	\$2,434,430 06	\$3,421,211 31	.....	9,358,900 22
.....	.....	.....	.....	\$1,089,274 44

held by Commissioners of Sinking Fund, December 31, 1882.

## SINKING FUND FOR REDEMPTION OF THE CITY DEBT.

INVESTMENTS.	CASH.	TOTAL.
\$35,631,802 07 4,867,490 81	Total cash receipts, \$478,498 83 7,436,112 91	\$36,110,300 90 12,303,603 72
\$40,499,292 88 898,648 94 } 6,030,972 47 }	\$7,914,611 74 Cash payments, 7,151,894 72	\$48,413,904 62 14,081,516 13
\$33,569,671 47	\$762,717 02	\$34,332,388 49

# Statement "A."

## APPROPRIATIONS AND EXPENDITURES FOR AND DURING THE YEAR 1882,

Comprising the Expenses of the Support of the City Government, including the several Departments charged with the administration of particular branches thereof, the State Taxes and the Courts; also the payment of the interest on that portion of the City Debt, and the Redemption of the Principal thereof, which is provided for by Taxation.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1881.		EXPENDITURES, 1882.	BALANCES UNEXPENDED.
				Dr.	Cr.		
<i>The Common Council.</i>							
City Contingencies.....	\$1,800 95	\$1,000 00	\$2,800 95	.....	.....	\$600 38	\$2,200 57
Contingencies—Clerk of the Common Council.....	130 14	250 00	380 14	.....	.....	264 62	115 52
Salaries—Common Council.....	1,144 06	63,000 00	64,144 06	.....	.....	62,985 83	1,158 23
<i>The Mayoralty.</i>							
Contingencies—Mayor's Office.....	3,619 79	4,000 00	7,619 79	.....	.....	4,153 92	3,465 87
Salaries—Mayor's Office.....	3,423 18	26,000 00	29,423 18	.....	.....	25,855 01	3,568 17
Salaries—Bureau of Permits.....	809 47	.....	809 47	.....	.....	.....	809 47
<i>The Department of Finance.</i>							
Expenses of conducting the Department :							
Cleaning Markets.....	4,134 19	25,000 00	29,134 19	\$2,429 00	.....	21,919 79	4,785 40
Contingencies—Comptroller's Office.....	1,120 03	7,500 00	8,620 03	38 60	\$738 60	8,638 86	681 17
Salaries—Department of Finance.....	4,652 95	143,000 00	147,652 95	3,415 54	5,144 54	147,990 78	1,461 17
Salaries—Chamberlain's Office.....	1,388 91	25,000 00	26,388 91	.....	.....	25,000 00	1,388 91
Expenses of conducting the City Government, as follows (for the State) :							
State Taxes.....	.....	1,396,151 33	1,396,151 33	.....	.....	1,396,151 33	.....
Common Schools for State.....	.....	1,431,136 40	1,431,136 40	.....	.....	1,431,136 40	.....
Interest on, and Installments of Principal of the Debt of the Corporation of the City of New York :							
Interest on the City Debt.....	731,184 22	8,141,988 45	8,873,172 67	.....	.....	8,124,429 52	748,743 15



TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT, SINCE DECEMBER 31, 1881.		EXPENDITURES, 1882.	BALANCES UNEXPENDED.
				Dr.	Cr.		
State Tax of 1874 due by Towns Annexed from Westchester County..... Arrears for Advertising..... Refunding Interest and Charges on Lands sold for Taxes and Assessments.....	\$2,301 09 20 42 .....	..... ..... \$50,000 00	\$2,301 09 20 42 50,000 00	..... ..... .....	..... ..... .....	..... ..... \$56,697 22	\$2,301 09 20 42 23,302 78
<i>The Department of Taxes and Assessments.</i>							
Contingencies—Department of Taxes and Assessments..... Salaries—Department of Taxes and Assessments..... Salaries—Board of Assessors.....	2,869 78 458 98 2,420 68	1,000 00 83,800 00 16,300 00	4,369 78 84,258 98 18,720 68	\$456 15 423 64 1,740 00	..... ..... .....	1,388 75 82,697 16 14,911 50	2,524 88 1,208 18 2,669 18
<i>The Law Department.</i>							
Contingencies—Law Department..... Contingencies—Corporation Attorney's Office..... Contingencies—Public Administrator's Office..... For procuring and presenting evidence relative to frauds on the City and County of New York prior to January 1, 1872..... Salaries—Law Department..... For clerical service to Commissioners in street opening proceedings.....	2,502 28 1,716 50 536 00 ..... 4,274 71 2,652 12 .....	37,500 00 800 00 1,000 00 ..... 11,774 71 98,380 12 2,500 00	40,092 28 2,216 50 1,536 00 ..... 7,500 00 95,328 00 2,500 00	..... ..... ..... ..... ..... 4,159 94 .....	\$3,034 94 ..... ..... ..... ..... 1,125 00 .....	41,624 17 25 00 843 00 ..... 6,575 00 90,534 71 2,500 00	1,503 05 2,101 50 693 00 ..... 5,109 71 5,490 47 .....
<i>The Department of Public Works.</i>							
Aqueduct—Repairs and Maintenance..... Aqueduct—Repairs, Maintenance, and Strengthening..... Boulevards, Rials, and Avenues, Maintenance of..... Contingencies—Department of Public Works..... Expense of Laying Four-foot Crown Mains, etc..... Flagging Sidewalks and Fencing Vacant Lots in front of City Property..... Free Floating Baths..... Lamps and Gas..... Lamps and Gas and Electric Lighting..... Laying Croton Pipes..... Public Buildings, Construction and Repairs..... Public Drinking Hydrants.....	127 01 19,868 61 4,569 60 760 31 3,562 68 3 8 16 2,975 23 45,799 14 ..... 119,371 87 8,479 33 4 19	..... 246,750 00 70,000 00 4,000 00 ..... 1,500 00 15,215 00 58,108 00 235,627 00 48,000 00 7,000 00	127 01 266,558 91 74,569 60 3,562 68 ..... 18,786 16 18,190 23 42,798 00 58,108 00 354,998 87 56,479 33 7,004 19	..... 931 34 ..... 84 71 ..... 34 03 2,778 33 ..... 21,000 00 ..... ..... 63	*60 52 ..... ..... ..... ..... ..... ..... ..... ..... 5,000 00 ..... .....	..... 254,178 76 75,147 67 3490 56 3474 50 1,665 33 14,046 52 48,008 83 480,805 83 391,112 85 54,815 30 6,753 68	187 53 11,448 80 4,413 95 1,138 18 ..... 178 80 1,395 33 48,008 83 73,242 15 50,886 02 6,664 03 249 88



## TITLES OF ACCOUNTS.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS.	TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT, SINCE DECEMBER 31, 1881.		EXPENDITURES, 1882.	BALANCES UNEXPENDED.
			Dr.	Cr.		
Maintenance Twenty-third and Twenty-fourth Wards—Manhattan Square—Improvement of.	\$5,195 78	\$65,195 78	\$277 81	\$10,169 83	\$71,540 30	\$3,547 55
Maps of the Twenty-third and Twenty-fourth Wards, For the Equipment and Furnishing of the Building of the Metropolitan Museum of Art, and for other Purposes, in pursuance of Chapter 385, Laws of 1878	22,010 22	42,010 22	10,813 88	10,813 88	31,867 59	9,142 63
For Laying New Walks and Repairing the Old Walks, etc., 1879.	2,045 52	2,045 52	.....	.....	1,186 60	858 92
For Laying New Walks and Repairing the Old Walks, etc., 1880.	55	55	.....	.....	.....	55
Harlem River Bridges—Repairs, Improvements, and Maintenance.	177 77	177 77	.....	.....	.....	177 77
Bronx River Bridges—For Rebuilding, Repairing, etc Surveying, Laying Out, Monumenting, etc., North End of the Island and Twenty-third and Twenty-fourth Wards.	23,108 83	23,108 83	23,028 61	.....	.....	80 22
Maintenance and Government of Parks and Places—For all Supplies, Wages, etc.	9,203 37	39,203 37	3,370 00	.....	18,424 66	17,458 71
Maintenance and Government of Public Places, Roads, Avenues, and Bridges, including Bridges over the Bronx River, Twenty-third and Twenty-fourth Wards For Making and Completing Maps of the Twenty-third and Twenty-fourth Wards, for the use of the Department of Taxes and Assessments, as provided by Chapter 411, Laws of 1876.	20,441 05	25,441 05	.....	4,860 05	20,657 45	3,583 60
For Repairs of Walks and Sea Wall at Battery Park.	590 93	590 93	.....	.....	582 01	8 92
Maintenance and Government of Parks and Places—For Maintenance, etc.	14 42	14 42	.....	.....	.....	14 42
Improving and Regulating the Public Squares and Places on Fourth avenue, between Six y seventh an Ninety-sixth streets.	1,114 52	1,114 52	.....	.....	.....	1,114 52
Rents—Department of Public Parks	847 74	847 74	.....	.....	.....	847 74
Tompkins Square—Expense of Restoring as a Pub ic Park	12 33	12 33	.....	.....	.....	12 33
Broadway—Twenty-third and Twenty-fourth Wards, etc.	135 49	135 49	.....	.....	.....	135 49
Sedgwick Avenue—Maintenance and Improvement of.	61 99	61 99	.....	.....	.....	61 99
Southern Boulevard—Maintenance and Improvement of.	1,070 67	4,570 67	.....	.....	3,186 00	1,384 67
Sewers and Drains.	935 49	935 49	.....	.....	.....	935 49
Surveys, Maps, and Plans, in Twenty-third and Twenty-fourth Wards.	10,205 04	10,205 04	19 43	.....	10,185 61	19 43
Walks—City Park.	2,843 72	2,843 72	416 78	.....	2,426 94	416 78
Walks—Central Park.	2,297 98	2,297 98	181 31	.....	2,116 67	181 31
	1,351 92	8,852 92	.....	.....	7,531 30	1,321 62
	4,405 08	10,405 08	.....	.....	4,438 16	5,966 92
	13,521 26	23,521 26	5,300 00	.....	18,221 26	5,300 00
	4,350 64	4,350 64	.....	.....	3,397 86	952 78

Entrances into Central Park on Eighth avenue, at Seventy-seventh and Eighty-first streets—Completion of Chapter 324, Laws of 1887  
 Central Park, Transverse Roads Nos. 1 and 3, at Sixty-fifth and Eighty-sixth streets  
 Central Park—Building at Mount St. Vincent  
 Riverside Park and avenue  
 Surveying, Laying Out, etc., Tax and Assessment Maps, Twenty-third and Twenty-fourth Wards  
 Third avenue, Twenty-third and Twenty-fourth Wards, Intersections, Relagging, etc.  
 Water for Central Park  
 For Laying New and Repairing Old Walks—Central Park

#### *The Department of Buildings.*

Contingencies—Department of Buildings  
 Salaries—Department of Buildings

#### *The Judiciary*

Salaries—City Courts  
 Salaries—Judiciary  
 Contingencies—Surrogate's Office

#### *The Department of Public Charities and Correction.*

Public Charities and Correction—For Salaries  
 Public Charities and Correction—For Supplies  
 Public Charities and Correction—For Repairs and Alterations to Buildings and Apparatus  
 Public Charities and Correction—For Poor Adult Blind  
 Public Charities and Correction—For Support of Out-door Poor  
 Public Charities and Correction—For Construction of New Buildings  
 Public Charities and Correction—For Contingent Fund  
 Public Charities and Correction—For Maternity Hospital, Blackwell's Island  
 Public Charities and Correction—For Mansard Roof to Lunatic Asylum, Blackwell's Island  
 Public Charities and Correction—For Two Pavilions, Hart's Island, etc.  
 Public Charities and Correction—For Additional Accommodation for the Insane on Ward's Island  
 Public Charities and Correction—For Extension to Bellevue Hospital for New Water-closets, as recommended by the Medical Faculty  
 Public Charities and Correction—For Additions, Alterations and Repairs to Buildings and Apparatus  
 Public Charities and Correction—For the Erection of Two Towers at Bellevue Hospital

50,000 00	50,000 00	100,000 00	.....	.....	31,359 89	68,690 11
.....	5,000 00	5,000 00	.....	.....	2,053 49	2,946 51
.....	6,500 00	6,500 00	.....	.....	.....	6,500 00
.....	25,000 00	25,000 00	.....	.....	12,210 41	12,789 59
.....	23,000 00	20,000 00	.....	.....	11,868 59	8,131 41
.....	6,500 00	6,500 00	.....	.....	336 14	6,163 86
.....	3,000 00	3,000 00	.....	.....	.....	3,020 00
.....	.....	.....	.....	25,528 61	21,598 86	949 75
162 12	.....	162 12	.....	.....	.....	162 12
890 30	.....	890 30	.....	.....	.....	890 30
9,996 11	336,100 00	346,006 11	6,000 00	6,000 00	332,410 59	13,595 52
18,162 21	879,311 50	890,473 71	1,850 00	1,850 00	863,906 46	26,217 25
.....	.....	.....	.....	350 00	.....	350 00
3,265 17	310,000 00	313,265 17	.....	.....	309,162 77	4,102 40
114,491 79	900,020 00	1,014,491 79	21,000 00	21,000 00	899,857 66	118,634 13
17,777 34	35,000 00	52,777 34	10,030 00	10,030 00	26,740 59	16,036 75
202 00	23,000 00	20,202 00	.....	.....	20,158 00	44 00
7,009 57	45,000 00	52,009 57	.....	.....	31,257 58	20,751 99
257,000 86	.....	257,000 86	.....	.....	168,150 88	105,849 08
.....	2,500 00	2,500 00	.....	.....	700 00	1,800 00
83 13	.....	83 13	.....	.....	.....	83 13
35 20	.....	35 20	.....	.....	.....	35 20
10 95	.....	16 95	.....	.....	.....	10 95
21 14	.....	21 14	.....	.....	.....	21 14
12 10	.....	12 10	.....	.....	.....	12 10
50 55	.....	50 55	.....	.....	.....	50 55
985 20	.....	985 20	.....	.....	438 00	547 20



TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1881.		EXPENDITURES, 1882.	BALANCES UNEXPENDED.
				Dr.	Cr.		
Public Charities and Correction—For Rebuilding the Lodge at Blackwell's Island.....	\$1,000 00	.....	\$1,000 00	.....	.....	.....	\$1,000 00
Public Charities and Correction—For Building Two New Pavilions for Insane Women on Ha'ts Island.....	2 51	.....	2 51	.....	.....	.....	2 51
Public Charities and Correction—For Rebuilding the Gas-works on Blackwell's Island, and Repairs to Gas-works on other islands.....	313 00	.....	313 00	.....	.....	\$203 00	110 00
Public Charities and Correction—For New Boilers at Bellevue Hospital and the Penitentiary.....	2,003 68	.....	2,003 68	.....	.....	1,987 65	16 03
<i>The Health Department.</i>							
Health Fund—For Salaries.....	376 11	\$13,851 20	13,888 11	\$201 53	.....	137,704 49	982 09
Health Fund—For Law Expenses, including Marshals' Fees.....	1,416 63	2,000 00	3,446 63	.....	.....	2,000 04	1,446 59
Health Fund—For Disinfection.....	2,601 17	13,500 00	16,101 17	530 99	.....	13,438 22	2,311 95
Health Fund—For Contingent Expenses.....	1,239 57	6,250 00	7,489 57	51 11	\$800 00	7,146 84	1,091 62
Health Fund—For Payment to the Board of Police, etc.	430 34	36,000 00	36,430 34	.....	.....	36,000 00	430 34
For Removal of Night-soil, Offal, and Dead Animals.....	3,000 00	36,000 00	39,000 00	.....	.....	39,000 00	.....
Fund for Small-pox Hospital and Care of Contagious Diseases.....	370 42	.....	370 42	.....	.....	.....	370 42
Tenement-house Fund.....	935 27	10,000 00	10,935 27	713 00	.....	8,827 55	1,304 72
Rebuilding Small-pox Hospital.....	161 01	.....	161 01	.....	.....	.....	161 01
Fund for Rebuilding Reception Hospital for Contagious Diseases.....	50 00	.....	50 00	.....	.....	.....	50 00
Health Fund—For Salaries of an Extra Corps of Physicians, etc.....	4 14	.....	4 14	.....	*5 00	.....	9 14
Hospitals for Care of Contagious Diseases.....	5,075 66	26,000 00	31,075 66	5,011 55	.....	26,061 65	2 40
Night Medical Service Fund.....	1,150 00	3,000 00	4,150 00	1,950 00	.....	1,600 00	600 00
Transportation, Contagious Diseases.....	26 24	.....	26 24	14 48	.....	11 76	.....
For Equipment of North Brother Island, etc.....	4,494 61	.....	9,494 61	8,514 61	.....	980 00	.....
Hospital Fund.....	25,000 00	45,000 00	70,000 00	25,000 00	38,514 61	38,398 75	45,115 86
Registration of Plumbers, and the Supervision of Plumbing and Drainage.....	4,811 53	10,000 00	14,811 53	3,335 67	.....	6,936 53	4,539 33
Prevention of Dangers from Contagious and Infectious Diseases.....	2,872 12	15,000 00	17,872 12	90 41	.....	13,094 10	4,687 58
Health Fund—For Salaries of Sanitary Bureau.....	.....	6,200 00	6,200 00	.....	.....	6,200 00	.....
<i>The Police Department.</i>							
Police Fund.....	13,435 20	3,182,350 00	3,195,785 20	.....	.....	3,182,350 00	13,435 20
Police Station Houses—Rents.....	11,026 21	10,330 00	24,856 21	.....	.....	10,334 88	14,521 33

Police Station Houses—Alterations, fitting up, additions to, and repairs of, Station-houses, Steamboat "Seneca," and Central Department.....	4,286 27 1 30 7,301 40	23,000 00 68,001 30 .....	27,286 27 68,001 30 7,301 40	..... ..... .....	23,000 00 68,000 00 .....	4,286 27 1 30 7,301 40
Cleaning Streets—Under Police Department.....	31,062 60	.....	31,062 60	.....	.....	31,062 60
Police Fund—For Building Two New Station-houses, one of which shall be in the Sixth Ward.....	67,100 00	.....	67,100 00	.....	.....	67,100 00
Police Fund—For Salaries of Clerical Force, etc.....	10,000 00	.....	10,000 00	.....	.....	10,000 00
Expenses of Detectives and Patrolmen, etc.....	60,000 00	.....	60,000 00	.....	.....	60,000 00
Construction or Purchase of a Steamboat for Harbor Police.....	.....	.....	.....	.....	.....	.....
<i>The Department of Street Cleaning.</i>						
Cleaning Streets—Department of Street Cleaning.....	134,893 68	1,000,000 00	1,134,893 68	41,000 00	10,000 00	101,691 98
<i>The Fire Department.</i>						
Fire Department Fund—For Salaries.....	45,208 70	1,127,650 00	1,172,858 70	35,710 08	.....	15,881 21
Fire Department Fund—For Apparatus, Supplies, etc.....	63,459 00	220,000 00	283,459 00	.....	35,060 08	51,374 32
Fire Department Fund—For Repairs to Engine Houses.....	30,115 92	.....	30,115 92	.....	.....	2,090 00
Fire Department Fund—For Construction of Three New Engine Houses.....	170 75	.....	170 75	.....	.....	170 75
Fire Department Fund—For Bureau of Inspection of Buildings.....	417 14	.....	417 14	.....	.....	417 14
Fire Department Fund—For New Houses for Engine Companies Nos. 21, 27 and 37 and Hook and Ladder Companies Nos. 16 and 18.....	70,082 25	.....	70,082 25	.....	.....	13,779 00
Fire Department Fund—For Special Appropriation for Apparatus.....	59,700 00	17,203 00	76,900 00	59,075 00	59,075 00	11,742 00
Fire Department Fund—For New Houses for Engine Companies Nos. 6, 9, 10, 15 and 46, and Hook and Ladder Companies Nos. 7, 9 and 11.....	.....	100,000 00	100,000 00	.....	.....	75,621 57
<i>The Board of Education.</i>						
Public Instruction.....	383,869 89	3,500,000 00	3,883,869 89	.....	.....	510,035 92
Public Instruction—For Salaries.....	163 86	.....	163 86	.....	*122 57	286 37
Public Instruction—For Supplies, Rents, Incidental Expenses, etc.....	50,482 67	.....	50,482 67	.....	.....	50,482 67
Public Instruction—For Purchasing, Leasing and Procuring Sites, and Erecting Buildings, etc.....	8,164 50	.....	8,164 50	.....	.....	8,164 50
<i>The College of the City of New York.</i>						
College of the City of New York.....	10,590 33	150,000 00	160,590 33	.....	.....	35,561 76
College of the City of New York—For Salaries, etc.....	1,325 98	.....	1,325 98	.....	.....	1,325 98
College of the City of New York—For Repairs to Buildings, etc.....	2,337 45	.....	2,337 45	.....	.....	2,337 45
<i>Advertising, Printing, Stationery, and Blank-Books.</i>						
Publication of CITY RECORD.....	1,714 79	39,000 00	40,714 79	.....	9,000 00	2,395 56
CITY RECORD—Salaries and Contingencies.....	871 60	7,200 00	8,071 60	.....	.....	847 81

\* Refunded.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1881 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1882.	TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT, SINCE DECEMBER 31, 1881.		EXPENDITURES, 1882.	BALANCES UNEXPENDED.
				Dr.	Cr.		
Advertising .....	\$1,597 00	\$5,000 00	\$6,597 00	.....	\$2,128 55	\$8,070 65	\$645 92
Printing, Stationery and Blank-Books .....	8,040 34	120,000 00	128,040 34	.....	13,568 77	132,155 30	9,453 81
Advertising—Including the Expense of Advertising a Summary of the Official Canvass of the Election.....	762 55	.....	762 55	\$128 55	.....	.....	634 00
<i>Asylums, Reformatories, and Charitable Institutions.</i>							
Asylum for Idots .....	362 30	600 00	962 30	.....	.....	582 00	380 30
American Female Guardian Society and Home for the Friendless .....	.....	25,000 00	25,000 00	.....	.....	25,000 00	.....
Children's Aid Society .....	.....	70,000 00	70,000 00	.....	.....	70,000 00	.....
Children's Fold of the City of New York .....	2,607 15	11,648 00	14,255 15	.....	.....	11,270 58	2,984 57
Foundling Asylum, under the Charge of the Sisters of Charity .....	41,823 99	231,047 50	272,871 49	.....	.....	231,083 51	40,887 98
Hebrew Benevolent and Orphan Asylum Society .....	14,820 84	36,850 00	51,670 84	.....	.....	35,211 80	16,458 05
Hudson River State Hospital .....	.....	2,870 36	2,870 36	.....	.....	2,830 56	30 80
Institution for Improved Instruction of Deaf Mutes .....	11,017 97	12,600 00	23,617 97	.....	.....	12,547 33	11,070 64
Institution for the Blind .....	9,385 13	7,119 66	16,504 79	.....	.....	11,871 45	4,633 34
Le Couteurs St. Mary's Institution for the Improved Instruction of Deaf Mutes in the City of Buffalo .....	647 52	30 00	677 52	.....	.....	30 00	647 52
New York Institution for the Instruction of the Deaf and Dumb .....	14,347 01	26,000 00	40,837 01	.....	.....	23,266 71	17,570 30
New York Magdalen Benevolent Society .....	11,211 18	1,650 00	12,861 18	.....	.....	973 70	11,887 48
New York Juvenile Asylum .....	26,626 34	96,350 00	122,976 34	.....	.....	96,319 68	26,556 35
New York Infant Asylum .....	3,970 68	55,065 00	59,035 68	.....	.....	54,149 62	4,886 00
New York State Homeopathic Asylum for the Insane .....	11 29	2,340 00	2,351 29	.....	.....	2,266 74	84 55
New York State Lunatic Asylum .....	375 37	1,750 00	2,125 37	.....	.....	783 79	341 58
New York Catholic Protectory .....	101,837 55	214,360 00	316,337 55	.....	.....	266,127 21	110,210 34
Crippled .....	9,389 99	26,250 00	35,639 99	.....	.....	25,600 70	10,039 29
New York Infirmary for Women and Children .....	1,994 40	2,808 00	4,802 40	.....	.....	2,375 00	2,517 00
Nursery and Child's Hospital .....	30,833 31	105,000 00	135,833 31	.....	.....	111,295 48	24,537 83
Protestant Episcopal House of Mercy .....	10,422 44	4,870 00	15,292 44	.....	.....	895 04	14,397 40
Roman Catholic House of the Good Shepherd .....	14,761 61	14,350 00	29,111 61	.....	.....	6,174 58	22,937 03
State Asylum for Insane Criminals at Auburn, New York .....	276 00	1,105 00	1,481 00	.....	.....	1,105 00	276 00
Shepherd's Fold .....	10,794 99	5,000 00	15,794 99	.....	.....	.....	15,794 99
St. Joseph's Improved Institute for the Instruction of Deaf Mutes .....	5,587 12	18,870 00	24,457 12	.....	.....	17,974 60	6,482 52
Union Home and School for Education of Children of Volunteer Soldiers .....	1,100 82	16,600 00	17,700 82	.....	.....	16,415 61	1,285 21
Five Points House of Industry in the City of New York .....	3,027 60	10,460 00	13,487 60	.....	.....	10,460 00	3,027 60
The Association for Befriending Children and Young Girls .....	5,603 05	8,330 00	13,933 05	.....	.....	7,621 54	6,301 51

Board of Estimate and Apportionment—Expenses of.....	2,400 00	2,400 00	.....	2,250 00	200 00
Coroners—Salaries and Expenses.....	4,892 72	50,977 76	1,000 00	47,511 95	7,358 53
Contingencies—District Attorney's Office.....	4,181 02	5,000 00	3,000 00	7,611 84	5,071 18
Disbursements and Fees of County Officers and Witnesses.....	10,938 26	2,000 00	3,000 00	962 00	8,976 26
Electric Expenses, etc.....	6,235 59	163,557 60	.....	54,712 86	115,080 33
Jurors' Fees, etc.....	9,911 52	35,000 00	.....	44,911 50	8,899 50
Support of Prisoners in County Jail.....	12,070 18	12,000 00	.....	12,533 13	8,382 42
Salaries—Commissioners of Accounts.....	1,733 04	15,000 00	3,754 63	15,761 77	971 27
Sheriff's Fees.....	14,488 84	50,000 00	1,312 82	59,400 33	15,843 14
Salaries of Janitors of Civil and Police Courts.....	6,974 23	.....	3,754 63	.....	6,974 23
Salary of the Physician to the Jail of the City and County of New York, etc.....	.....	1,000 00	.....	916 63	83 37
For the Support, Treatment, and Care of Pauper Destitute and Delinquent Children committed to Asylums and Institutions, under Chapter 404, Laws of 1878.....	10,000 00	.....	.....	.....	10,000 00
Bureau of Permits.....	272 75	1,000 00	.....	9,657 28	615 47
Sheriff's Fees, Arrearages of 1877, 1878, and 1879.....	72 20	.....	.....	11,081 62	72 20
Expenses of Bernard Reilly (late Sheriff).....	11,081 62	.....	.....	.....	142,637 45
Unexpended Balances of 1871 and previous years.....	142,637 45	.....	.....	.....	274,621 20
Unexpended Balances of 1872.....	274,621 20	.....	.....	.....	210,928 58
Unexpended Balances of 1873.....	210,928 58	.....	.....	.....	208,761 96
Unexpended Balances of 1874.....	208,761 96	.....	.....	.....	303,225 19
Unexpended Balances of 1875.....	303,688 76	.....	.....	463 57	226,466 27
Unexpended Balances of 1876.....	229,684 05	.....	.....	3,217 78	.....
* Less Refunds.....	.....	.....	.....	\$29,323,088 82	.....
Total.....	\$5,282,052 64	\$59,434,031 56	\$563,245 09	\$59,322,900 73	\$5,393,183 47

\* Amount refunded in excess of Expenditures.

Total Expenditures as per Statement above.....	\$29,322,900 73
Add Amounts refunded as per General Statement, deducted from Expenditures above.....	\$2,427 84
Add Amount of Warrants canceled, deducted above.....	179,685 38
Total Warrants drawn against Appropriation Account.....	182,113 22
Deduct Warrants Canceled in 1882.....	\$29,595,013 95
Deduct Warrants Outstanding December 31, 1882.....	\$19,685 38
Less Warrants Outstanding December 31, 1881.....	684,570 16
Total Payments from City Treasury as per General Statement.....	\$864,255 54
	714,366 99
	149,888 55
	\$29,355,195 40



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1869. D.	1872.	TOTAL.
.....	.....	\$475,000 00
.....	.....	450,600 00
.....	.....	321,400 00
.....	.....	100,000 00
.....	.....	1,231,300 00
.....	.....	20,000 00
.....	000 00	3,080,000 00
.....	.....	5,196,000 00
.....	.....	3,066,071 00
.....	.....	674,300 00
.....	.....	2,083,200 00
.....	.....	1,766 600 00
.....	.....	5,661,000 00
.....	.....	296,000 00
.....	.....	7,000 00
.....	.....	398,000 00
.....	.....	300,000 00
.....	.....	200,000 00
.....	.....	626,000 00
.....	.....	958,000 00
.....	.....	200,000 00
.....	000 00	2,253,091 07
.....	.....	100,000 00
.....	.....	521,952 87
.....	.....	597,586 48
.....	750 00	44,250 00
.....	.....	4,000,000 00
.....	.....	745,800 00
.....	.....	376,600 00
.....	.....	8,000 00
.....	.....	9,498,934 36
.....	000 00	3,223,050 00
.....	.....	28,173 19
.....	211 00	492,446 17
.....	.....	610,000 00
.....	.....	666,939 14
.....	.....	153,000 00
.....	.....	103,000 00
.....	.....	333,000 00
.....	.....	1,219,000 00
.....	.....	50,000 00
.....	095 41	7,858,095 41
.....	.....	9,508,000 00
.....	000 00	75,000 00
.....	.....	30,000 00
.....	000 00	4,671,900 00
.....	000 00	147,000 00
.....	.....	3,000,000 00
.....	.....	500 00
.....	.....	1,559,797 98
.....	.....	6,500,000 00
.....	.....	6,000,000 00
.....	.....	10,565,700 00
.....	.....	16,454,549 40
.....	.....	9,700,000 00
.....	.....	875,500 00
.....	.....	1,200 69,992 01
.....	056 41	\$130,474,337 07







SUMMARY OF APPROPRIATIONS AND EXPENDITURES FOR AND DURING THE YEAR 1882.

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2.  
ure and

1892.

TOTAL.

\$475,000 00  
450,000 00  
321,400 00  
100,000 00  
1,331,300 00  
20,000 00  
3,080,000 00  
5,196,000 00

3,066,071 00  
674,300 00  
2,083,200 00  
1,766,600 00  
5,661,000 00

296,000 00  
700,000 00  
398,000 00  
300,000 00  
200,000 00  
636,000 00  
958,000 00  
200,000 00

\$100,000 00  
2,253,031 07  
100,000 00

521,952 87  
597,586 48  
44,250 00

4,000,000 00  
745,800 00  
376,600 00  
8,000 00

4,180,315 13

9,498,934 36  
3,223,050 00  
28,173 19  
492,446 17  
810,000 00  
606,939 14  
153,000 00  
103,000 00  
333,000 00  
1,219,000 00  
500,000 00  
7,858,095 41

9,508,000 00  
75,000 00  
30,000 00  
4,671,900 00  
147,000 00

3,000,000 00  
500 00  
1,559,797 98  
6,500,000 00  
6,000,000 00  
10,565,700 00  
10,454,549 40  
9,700,000 00  
875,500 00

27,000 00

\$4,313,315 13

\$130,474,337 07

MEANS AND EXPENDITURES FOR AND DURING THE YEAR 1882.

1882





## Statement "B."

*giving the Amount of City Stocks and Bonds issued in 1882, the Rate of Interest Paid, the Objects for which they were issued, and the Laws authorizing their issue.*

STOCKS AND BONDS ISSUED.	AMOUNT ISSUED.	RATE OF INTEREST PER CENT.	OBJECTS FOR WHICH ISSUED.	LAWS AUTHORIZING THE ISSUE.
Manhattan Croton Water } Stock..... }	\$1,010,000 00	4	{ To provide a further supply of pure and wholesome water for the City of New York..... }	{ Chaps. 56 and 328, Laws 1871. Chap. 445, Laws 1877.
Manhattan Bonds.....	1,505,000 00	4	Street improvements, regulat- ing, grading, curb, gutter, and flagging, and building sewers.	{ Chap. 397, Laws 1852. Chap. 580, Laws 1872.
Manhattan Bonds (River- side avenue..... )	10,000 00	4	{ Improvement of Riverside ave- nue..... }	{ Chap. 447, Laws 1876. Chap. 397, Laws 1852.
Manhattan Bonds.....	10,095 41	4	Improvement of Harlem River and Spuyten Duyvil Creek..	{ Chap. 580, Laws 1872. Chap. 377, Laws 1882.
Manhattan Bonds (Special)..	173,000 00	4	Assessment Commission Awards	{ Sec. 10, Chap. 550, Laws 1880.
Manhattan Fund Stock.....	110,000 00	4	Land for One Hundred and Thirty-eighth street.....	{ Sec. 7, Chap. 604, Laws 1874. Chap. 322, Laws 1871.
Manhattan Stock, "K"....	40,750 00	4	Real estate for Fire Department	{ Sec. 13, Chap. 742, Laws 1871.
Manhattan Stock, "M"....	425,211 00	4	City's proportion of cost of open- ing Sedgwick avenue, One Hundred and Thirty-eighth street, etc.....	{ Chap. 322, Laws 1871. Chap. 604, Laws 1874.
Manhattan Stock, "N"....	5,000 00	4	Improvement of Fourth avenue Parks .....	{ Chap. 322, Laws 1871. Sec. 2, Chap. 558, Laws 1880.
Manhattan Stock, "O"....	3,000 00	4	Morningside avenue Improve- ment.....	{ Chap. 322, Laws 1871. Sec. 8, Chap. 565, Laws 1880.
Manhattan Bonds.....	937,000 00	4	For docks and slips.....	{ Chap. 574, Laws 1871.
New York Bonds for Con- struction of Bridge over Harlem River..... }	62,000 00	4	{ Suspension Bridge, north of High Bridge, over Harlem river... }	{ Chap. 534, Laws 1871. Chap. 329, Laws 1874, etc.
New York County Court- house Stock..... }	1,000 00	4	New York County Court-house.	{ Sec. 7, Chap. 583, Laws 1871. Chap. 304, Laws 1876.
New York Bridge Bonds....	134,000 00	4	New York and Brooklyn Bridge	{ Chap. 322, Laws 1871. Chap. 105, Laws 1880.
Manhattan Bonds (Special)....	18,000 00	4	{ Assessment Commission, Ex- penses of..... }	{ Chap. 550, Sec. 7, Laws 1880.
Manhattan Bonds (Special)....	3,000 00	4	For removing Reservoir, between Fortieth and Forty-second streets.....	{ Chap. 239, Laws 1882.
Manhattan Bonds (Special)....	2,500 00	4	For improvement of public parks and at intersection of Third and Boston avenues, etc.....	{ Chap. 456, Laws 1881.
Manhattan Bonds (Special)....	1,000 00	4	To pay expenses of proceedings against certain public officers in the City of New York....	{ Chap. 461, Laws 1881.
Manhattan Bonds, 1880.....	400,000 00	3 1/2	{ Current expenses, etc..... }	{ Chap. 587, Laws 1880. "Charter." Chap. 335, Laws 1873.
Manhattan Bonds, 1881.....	1,275,000 00	3 and 3 1/2		
Manhattan Bonds, 1882.....	19,247,300 00	3 and 3 1/2		
Total.....	\$25,389,790 81			

## Statement "C."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1881, and December 31, 1882, together with Statement of Stocks and Bonds Issued and Redeemed during the Year 1882.

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1881.	ISSUED.	CANCELED DECEMBER 1, 1882, BY COM- MISSIONERS OF THE SINKING FUND.	AMOUNTS OUTSTANDING.
<b>FUNDED DEBT.</b>				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1875, payable 1902 .....	\$500,000 00	.....	\$25,000 00	\$475,000 00
Croton Water Stock of 1883 .....	1,900,000 00	.....	1,449,400 00	450,600 00
Croton Water Stock of 1890 .....	1,000,000 00	.....	678,600 00	321,400 00
New Aqueduct Stock of 1884 .....	250,000 00	.....	150,000 00	100,000 00
Additional New Croton Aqueduct Stock of 1900 .....	3,618,635 11	.....	2,287,335 11	1,331,300 00
Croton Reservoir Bonds of 1907-1917 .....	970,637 36	.....	950,637 36	20,000 00
Croton Aqueduct Bonds of 1907-1911 .....	490,000 00	.....	490,000 00	.....
Central Park Fund Stock of 1887 .....	3,066,071 00	.....	.....	3,066,071 00
Central Park Fund Stock of 1898 .....	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1887 .....	2,083,200 00	.....	.....	2,083,200 00
Central Park Improvement Fund Stock of 1895 .....	1,766,600 00	.....	.....	1,766,600 00
Floating Debt Fund Stock of 1878 (past due) ..	500 00	.....	.....	500 00
Total .....	\$16,319,943 47	.....	\$6,030,972 47	\$10,288,971 00
<i>Payable from the Sinking Fund (Second Lien) under provisions of chap. 383, sec. 6, Laws of 1878.</i>				
Consolidated Stock of 1928, gold .....	\$6,900,000 00	.....	.....	\$6,900,000 00
Consolidated Stock of 1910 .....	2,800,000 00	.....	.....	2,800,000 00
Total .....	\$9,700,000 00	.....	.....	\$9,700,000 00
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Tax- ation, under provisions of chap. 383, sec. 8, Laws of 1878.</i>				
Dock Bonds of 1908-1912 .....	\$2,476,000 00	\$937,000 00	.....	\$3,413,000 00
City Improvement Stock of 1892 .....	190,018 83	.....	.....	190,018 83
City Improvement Stock of 1900 (Consolidated Stock) .....	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1891 .....	655,000 00	.....	.....	655,000 00
Additional Croton Water Stock of 1899 .....	290,000 00	1,010,000 00	.....	1,300,000 00
Croton Water-main Stock of 1900 .....	110,000 00	.....	.....	110,000 00
Croton Water-main Stock of 1906 .....	600,000 00	.....	.....	600,000 00
City Parks Improvement Fund Stock of 1904 ..	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock of 1903 .....	33,000 00	.....	.....	33,000 00
New York County Court-house Stock, No. 5, of 1898 .....	132,500 00	1,000 00	.....	133,500 00
Assessment Fund Stock of 1903 .....	500 00	.....	.....	500 00
Bonds for Construction of Bridge over Harlem River of 1891 .....	85,000 00	62,000 00	.....	147,000 00
New York Bridge Bonds of 1926 (Consolidated Stock) .....	921,900 00	.....	.....	921,900 00
New York Bridge Bonds of 1928 (Consolidated Stock) .....	616,000 00	134,000 00	.....	750,000 00
Consolidated Stock (K) of 1889 .....	3,500 00	49,750 00	.....	44,250 00
Consolidated Stock (L) of 1899 .....	28,173 19	.....	.....	28,173 19
Consolidated Stock (M) of 1899 .....	66,235 17	426,211 00	.....	492,446 17
Total .....	\$6,232,443 71	\$2,610,961 00	.....	\$8,843,404 71

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1881.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING.
<i>Payable from Taxation, under the several Statutes authorizing their issue.</i>				
Dock Bonds of 1901-1908.....	\$5,095,000 00	.....	.....	\$5,095,000 00
Dock Bonds of 1901 (gold).....	1,000,000 00	.....	.....	1,000,000 00
Market Stock of 1894 and 1897.....	296,000 00	.....	.....	296,000 00
City Cemetery Stock of 1888.....	75,000 00	.....	.....	75,000 00
City Improvement Stock of 1889.....	3,791,200 00	.....	.....	3,791,200 00
City Improvement Stock of 1892.....	3,996,296 30	.....	.....	3,996,296 30
City Improvement Stock of 1896 (Consolidated Stock), gold.....	820,000 00	.....	.....	820,000 00
City Improvement Stock of 1906 (Consolidated Stock).....	687,802 71	.....	.....	687,802 71
City Lunatic Asylum Stock of 1889.....	700,000 00	.....	.....	700,000 00
Fire Department Stock of 1899.....	521,952 87	.....	.....	521,952 87
Fire Telegraph Bonds of 1884.....	597,586 48	.....	.....	597,586 48
Tax Relief Bonds, No. 2, of 1890.....	3,000,000 00	.....	.....	3,000,000 00
New York Bridge Bonds of 1905.....	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds of 1906 (Consolidated Stock).....	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1884-1888.....	6,500,000 00	.....	.....	6,500,000 00
Street Improvement Bonds of 1888.....	606,939 14	.....	.....	606,939 14
Additional Croton Water Stock of 1891.....	1,125,000 00	.....	.....	1,125,000 00
Street Opening and Improvement Bonds of 1882.....	250,000 00	.....	\$97,000 00	153,000 00
Third District Court-house Bonds of 1890.....	398,000 00	.....	.....	398,000 00
Ninth District Court-house Bonds of 1890.....	300,000 00	.....	.....	300,000 00
Croton Water-main Stock of 1900 and 1906.....	4,486,000 00	.....	.....	4,486,000 00
Normal School Fund Stock of 1891.....	200,000 00	.....	.....	200,000 00
Public School Building Fund Stock of 1891.....	636,000 00	.....	.....	636,000 00
City Parks Improvement Fund Stock of 1901- 1904.....	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock), gold.....	862,000 00	.....	.....	862,000 00
Consolidated Stock of 1896 (gold).....	1,564,000 00	.....	.....	1,564,000 00
Consolidated Stock of 1901 (gold).....	4,252,500 00	.....	.....	4,252,500 00
Consolidated Stock of 1894.....	2,455,000 00	.....	.....	2,455,000 00
Consolidated Stock (B) of 1896.....	3,377,500 00	.....	.....	3,377,500 00
Consolidated Stock (C) of 1896.....	2,947,200 00	.....	.....	2,947,200 00
Consolidated Stock (D) of 1906.....	1,436,525 00	.....	.....	1,436,525 00
Consolidated Stock (E) of 1916.....	121,824 40	.....	.....	121,824 40
Consolidated Stock (F) of 1916.....	300,000 00	.....	.....	300,000 00
Consolidated Stock (G) of 1897.....	200,000 00	.....	.....	200,000 00
Consolidated Stock (N) of 1932.....	12,000 00	\$5,000 00	17,000 00	.....
Consolidated Stock (O) of 1882.....	.....	3,000 00	3,000 00	.....
Sewer Repair Stock of 1882, 1885, and 1886.....	265,000 00	.....	162,000 00	103,000 00
Museums of Art and Natural History Stock of 1903.....	925,000 00	.....	.....	925,000 00
Bonds for State Sinking Fund Deficiency of 1882-1886.....	1,949,747 46	.....	389,949 48	1,559,797 98
New York County Court-house Stock, No. 1, of 1882-1892.....	1,100,000 00	.....	100,000 00	1,000,000 00
New York County Court-house Stock, No. 2, of 1881.....	2,000 00	.....	2,000 00	.....
New York County Court-house Stock, No. 3, of 1884-1888.....	600,000 00	.....	.....	600,000 00
New York County Court-house Stock, No. 4, of 1894.....	100,000 00	.....	.....	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898.....	419,591 07	.....	.....	419,591 07
Assessment Fund Stock of 1887.....	1,719,400 00	.....	.....	1,719,400 00
Assessment Fund Stock of 1903.....	492,700 00	.....	.....	492,700 00
Assessment Fund Stock of 1910.....	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds of 1883-1890.....	4,000,000 00	.....	.....	4,000,000 00
Soldiers' Bounty Fund Bonds, No. 3, of 1895- 1897.....	745,800 00	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2, of 1891.....	376,600 00	.....	.....	376,600 00
Soldiers' Substitute and Relief Redemption Bonds, of 1881.....	10,000 00	.....	10,000 00	.....
Riot Damages Indemnity Bonds of 1882.....	855,204 46	.....	847,204 46	8,000 00
County Accumulated Debt Bonds of 1884-1888.....	6,000,000 00	.....	.....	6,000,000 00



TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1881.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING.
New York County Repairs to Buildings Stock of 1884-1888.....	\$100,000 00	.....	.....	\$100,000 00
New York and Westchester County Improve- ment Bond of 1891.....	30,000 00	.....	.....	30,000 00
County Consolidated Stock of 1896.....	1,680,200 00	.....	.....	1,680,200 00
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....	.....	8,885,500 00
Assessment Bonds (Chap. 550, Laws of 1880) of 1883.....	.....	\$173,000 00	.....	173,000 00
Total.....	\$91,556,519 89	\$181,000 00	\$1,628,153 94	\$90,109,365 95
<i>Bonds issued prior to June 3, 1878, for open- ing and improving Streets, Avenues and Boulevards, payable from Assessments and the City Treasury.</i>				
Assessment Bonds of 1882.....	\$465,600 00	.....	\$445,600 00	\$20,000 00
Assessment Bonds of 1884.....	3,255,000 00	.....	.....	3,255,000 00
Assessment Bonds (Riverside Avenue Im- provement) of 1883.....	151,000 00	.....	.....	151,000 00
Assessment Fund Bonds of 1882.....	50,000 00	.....	50,000 00	.....
Assessment Fund Bonds of 1884.....	700,000 00	.....	.....	700,000 00
Street Improvement Fund Bonds of 1882.....	121,000 00	.....	121,000 00	.....
Central Park Commission Improvement Bonds of 1884.....	333,000 00	.....	.....	333,000 00
Department of Parks Improvement Bonds of 1882.....	31,000 00	.....	22,000 00	9,000 00
Department of Parks Improvement Bonds of 1884.....	1,210,000 00	.....	.....	1,210,000 00
Improvement Bonds of 1884.....	500,000 00	.....	.....	500,000 00
Total.....	\$6,816,600 00	.....	\$638,600 00	\$6,178,000 00
<i>Bonds issued for Local Improvements, con- tracted for or commenced prior to June 3, 1878.</i>				
Assessment Bonds of 1883.....	\$860,000 00	.....	.....	\$860,000 00
Assessment Bonds (Riverside Avenue Im- provement) of 1883.....	216,000 00	.....	.....	216,000 00
Assessment Bonds (Riverside Avenue Im- provement) of 1884.....	223,000 00	\$10,000 00	.....	233,000 00
Assessment Fund Bonds of 1883.....	110,000 00	.....	.....	110,000 00
Total.....	\$1,409,000 00	\$10,000 00	.....	\$1,419,000 00
<i>Bonds issued for Local Improvements, con- tracted for or commenced after June 3, 1878.</i>				
Assessment Bonds of 1883.....	\$460,000 00	.....	.....	\$460,000 00
Assessment Fund Stock of 1882.....	15,500 00	.....	\$15,500 00	.....
Total.....	\$475,500 00	.....	\$15,500 00	\$460,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1881.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING.
<i>Bonds issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1885.....	\$975,000 00	\$1,505,000 00	.....	\$2,480,000 00
Assessment Bonds (Harlem River Improve- ment) of 1881.....	.....	10,095 41	.....	10,095 41
Assessment Fund Stock, payable on or after 1887.....	.....	110,000 00	.....	110,000 00
Total.....	\$975,000 00	\$1,625,095 41	.....	\$2,600,095 41
<b>BONDED DEBT OF THE ANNEXED TERRITORY OF WESTCHESTER COUNTY, FOR WHICH THE CITY OF NEW YORK IS LIABLE.</b>				
<b>WEST FARMS—</b>				
Central Avenue, Construction.....	\$264,000 00	.....	\$1,000 00	\$263,000 00
Locust Avenue, Improvement.....	10,000 00	.....	2,000 00	8,000 00
Southern Boulevard, Construction.....	278,500 00	.....	10,000 00	268,500 00
Southern Boulevard, Macadamizing.....	22,000 00	.....	2,000 00	20,000 00
Madison Avenue, Construction.....	28,000 00	.....	2,000 00	26,000 00
Franklin Avenue, Construction.....	16,000 00	.....	1,000 00	15,000 00
<b>MORRISANIA—</b>				
Military Bounty Fund.....	4,000 00	.....	2,000 00	2,000 00
Central Avenue, Construction.....	98,500 00	.....	1,000 00	97,500 00
Southern Boulevard, Construction.....	107,000 00	.....	10,000 00	97,000 00
Southern Boulevard, Macadamizing.....	6,500 00	.....	2,000 00	4,500 00
St. Ann's Avenue, Construction.....	29,000 00	.....	1,000 00	28,000 00
Town Hall, Building.....	16,000 00	.....	2,000 00	14,000 00
Survey and Map of Town.....	13,000 00	.....	2,000 00	11,000 00
North Brother Island, Purchase.....	23,000 00	.....	2,000 00	21,000 00
Total.....	\$915,500 00	.....	\$40,000 00	\$875,500 00
<b>TEMPORARY DEBT.</b>				
<i>Revenue Bonds—Issued under Special Laws.</i>				
Revenue Bonds (Chap. 213, Laws of 1871)....	\$7,000 00	.....	\$7,000 00	.....
Revenue Bonds (Chap. 550, Laws of 1880)....	.....	\$18,000 00	18,000 00	.....
Revenue Bonds (Chap. 587, Laws of 1880)....	7,195 00	15,934 40	7,195 00	\$15,934 40
Revenue Bonds (Chap. 456, Laws of 1881)....	.....	2,500 00	2,500 00	.....
Revenue Bonds (Chap. 461, Laws of 1881)....	.....	1,000 00	1,000 00	.....
Revenue Bonds (Chap. 239, Laws of 1882)....	.....	3,000 00	.....	3,000 00
Total.....	\$14,195 00	\$40,434 40	\$35,695 00	\$18,934 40
<i>Revenue Bonds—Issued in anticipation of Taxes.</i>				
Revenue Bonds of 1880.....	\$400,000 00	\$400,000 00	\$800,000 00	.....
Revenue Bonds of 1881.....	3,913,900 00	1,275,000 00	4,888,900 00	\$300,000 00
Revenue Bonds of 1882.....	.....	19,247,300 00	15,319,700 00	3,927,600 00
Total.....	\$4,313,900 00	\$20,922,300 00	\$21,008,600 00	\$4,227,600 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1881.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING.
<b>RECAPITULATION.</b>				
<b>CLASSIFICATION OF BONDED DEBT.</b>				
<b>FUNDED DEBT—</b>				
1. Payable from the Sinking Fund, under Ordinances of the Common Council...	\$16,319,943 47	.....	* \$6,030,972 47	\$10,288,971 00
2. Payable from the Sinking Fund, under provisions of Chapter 383, Section 6, Laws of 1878.....	9,700,000 00	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of Chapter 383, Section 8, Laws of 1878.....	6,232,443 71	\$2,610,961 00	.....	8,843,404 71
4. Payable from Taxation, under the several statutes authorizing their issue..	91,556,519 89	181,000 00	1,628,153 94	90,109,365 95
5. Bonds issued prior to June 3, 1878.....	6,816,600 00	.....	638,600 00	6,178,000 00
6. Bonds issued for Local Improvements, contracted for or commenced prior to June 3, 1878.....	1,409,000 00	10,000 00	.....	1,419,000 00
7. Bonds issued for Local Improvements, contracted for or commenced after June 3, 1878.....	475,500 00	.....	15,500 00	460,000 00
8. Bonds issued for Local Improvements, after June 9, 1880.....	975,000 00	1,625 c95 41	.....	2,600,095 41
9. Debt of the Annexed Territory of Westchester County.....	915,500 00	.....	40,000 00	875,500 00
<b>Total Funded Debt. ....</b>	<b>\$134,400,507 07</b>	<b>\$4,427,056 41</b>	<b>\$8,353,226 41</b>	<b>\$130,474,337 07</b>
<b>TEMPORARY DEBT—REVENUE BONDS—</b>				
1. Issued under Special Laws.....	14,195 00	40,434 40	35,695 00	18,934 40
2. Issued in anticipation of Taxes of 1880.	400,000 00	400,000 00	800,000 00	.....
3. Issued in anticipation of Taxes of 1881.	3,913,900 00	1,275,000 00	4,088,900 00	300,000 00
4. Issued in anticipation of Taxes of 1882.	.....	19,247,300 00	15,319,700 00	3,927,600 00
<b>Total amounts.....</b>	<b>\$138,728,602 07</b>	<b>\$25,389,790 81</b>	<b>\$29,397,521 41</b>	<b>\$134,720,871 47</b>

\* Canceled by Commissioners of the Sinking Fund, December 1, 1882

# SUMMARY I.—FUNDED DEBT.

	BONDS PAYABLE FROM SINKING FUND.		BONDS PAYABLE FROM TAXATION.		BONDS PAYABLE FROM ASSESSMENTS AND THE CITY TREASURY.		TOTAL FUNDED DEBT
	Issued under Ordinances of the Common Council.	Issued under Chapter 383, Laws of 1878.	Under Laws Authorizing their Issue.	Debt of the Annexed Territory of Westchester County.	Issued prior to June 3, 1878.	Issued after June 3, 1878.	
Outstanding, December 31, 1881.....	\$16,319,943 47	\$15,932,443 71	\$91,556,519 89	\$915,500 00	\$6,816,600 00	\$2,859,500 00	\$134,400,507 07
Issued in 1882.....	.....	2,610,961 00	181,000 00	.....	.....	1,635,095 41	4,477,056 41
Total.....	\$16,319,943 47	\$18,543,404 71	\$91,737,519 89	\$915,500 00	\$6,816,600 00	\$4,494,595 41	\$138,897,563 48
Canceled, December 1, 1882.....	6,030,972 47	.....	1,028,153 94	40,000 00	638,600 00	.....	8,353,226 41
Redeemed in 1882.....	.....	.....	.....	.....	.....	15,500 00	.....
Outstanding, December 31, 1882.....	\$10,288,971 00	\$18,543,404 71	\$90,709,365 95	\$875,500 00	\$6,178,000 00	\$4,479,095 41	\$130,474,337 07

# SUMMARY II.—NET DEBT AND DECREASE IN DEBT.

	FUNDED DEBT.	LESS SINKING FUND FOR REDEMPTION OF DEBT.*	NET FUNDED DEBT.	REVENUE BONDS.	NET BONDED DEBT.
Outstanding, December 31, 1881.....	\$134,400,507 07	\$36,110,300 90	\$98,290,206 17	\$4,328,095 00	\$102,518,301 17
Outstanding, December 31, 1882.....	130,474,337 07	34,332,388 49	96,141,948 58	4,246,534 40	100,388,482 98
Decrease in debt in 1882.....	\$3,926,170 00	\$1,777,912 41	\$2,148,257 59	\$81,560 60	\$2,259,818 19

\* See Statement "E."

NOTE.—For the years in which Stocks and Bonds were issued, see Analysis No. 1, and for the years when the same mature, see Analysis No. 2.

## Statement "D"

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the Annexed successive Year, payable from the Sinking Fund as "Preferred Bonds," under Act of 1878; as Act of 1878, and of Bonds and Stocks Payable from Taxation by Laws authorizing their issue; of Interest thereon.

YEARS.	AMOUNT OF PREFERRED SINKING FUND BONDS AND STOCKS, ACT OF JUNE 3, 1878.	AMOUNT OF SECOND LIEN SINK- ING FUND BONDS AND STOCKS, ACT OF JUNE 3, 1878.	AMOUNT OF BONDS AND STOCKS SECURED BY SPECIAL FUND DE- RIVED FROM ANNUAL TAXA- TION, ACT OF JUNE 3, 1878.	AMOUNT OF BONDS AND STOCKS PAYABLE FROM TAXATION AT THEIR RESPECTIVE MA- TURITIES BY LAWS AUTHORIZING THEIR ISSUE.	BONDS PAYABLE FROM ASSESSMENTS AND THE CITY TREASURY.
1883.....	\$450,600 00	.....	.....	\$1,162,949 48	\$1,797,000 00
1884.....	100,000 00	.....	.....	4,227,535 96	6,241,095 41
1885.....	.....	.....	.....	3,707,949 48	2,480,000 00
1886.....	.....	.....	.....	3,054,949 54	.....
1887.....	5,149,271 00	.....	.....	4,959,400 00	110,000 00
1888.....	.....	.....	.....	3,921,939 14	.....
1889.....	.....	.....	\$44,250 00	5,091,200 00	.....
1890.....	321,400 00	.....	.....	4,298,000 00	.....
1891.....	.....	.....	822,000 00	2,467,600 00	.....
1892.....	.....	.....	190,018 83	4,096,296 30	.....
1893.....	.....	.....	.....	.....	.....
1894.....	.....	.....	.....	2,630,000 00	.....
1895.....	1,766,600 00	.....	.....	151,000 00	.....
1896.....	.....	.....	.....	10,949,591 07	.....
1897.....	.....	.....	.....	614,200 00	.....
1898.....	674,300 00	.....	133,500 00	260,500 00	.....
1899.....	.....	.....	1,820,619 36	521,952 87	.....
1900.....	1,331,300 00	.....	123,616 52	3,622,000 00	.....
1901.....	.....	.....	.....	16,476,000 00	.....
1902.....	475,000 00	.....	.....	3,012,000 00	.....
1903.....	.....	.....	33,500 00	2,667,700 00	.....
1904.....	.....	.....	11,000 00	1,874,800 00	.....
1905.....	.....	.....	.....	2,565,200 00	.....
1906.....	.....	.....	600,000 00	1,292,000 00	.....
1907.....	20,000 00	.....	.....	460,800 00	.....
1908.....	.....	.....	225,000 00	316,200 00	.....
1909.....	.....	.....	500,000 00	.....	.....
1910.....	.....	\$2,800,000 00	520,000 00	900,450 00	.....
1911.....	.....	.....	863,000 00	.....	.....
1912.....	.....	.....	1,080,000 00	.....	.....
1913.....	.....	.....	225,000 00	.....	.....
1914.....	.....	.....	.....	.....	.....
1915.....	.....	.....	.....	.....	.....
1916.....	.....	.....	.....	421,224 40	.....
1926.....	.....	.....	921,900 00	3,624,327 71	.....
1928.....	.....	6,900,000 00	750,000 00	.....	.....
After 1916	.....	.....	.....	.....	.....
Past due..	500 00	.....	.....	161,000 00	29,000 00
Totals..	\$10,288,971 00	\$9,700,000 00	\$8,843,404 71	\$90,109,365 95	\$10,657,095 41

## RATES OF

	.....	.....	.....	.....	.....
3 per cent	.....	.....	.....	.....	.....
3½ "	.....	.....	.....	.....	.....
4 "	.....	\$2,800,000 00	\$4,531,461 00	\$173,000 00	\$2,584,095 41
5 "	\$702,100 00	6,900,000 00	4,311,943 71	5,475,302 71	8,073,000 00
6 "	8,170,371 00	.....	.....	41,394,465 26	.....
7 "	1,416,500 00	.....	.....	43,066,597 98	.....
Totals..	\$10,288,971 00	\$9,700,000 00	\$8,843,404 71	\$90,109,365 95	\$10,657,095 41

NOTE.—For the different Classes of Bonds

## —Part I.

*Territory of Westchester County Outstanding December 31, 1882, and the Amount due in each "Second Lien" and as Special Fund for Redemption of Bonds and Stocks issued after passage of also Assessment and Revenue Bonds, and amount held by the Sinking Fund, together with the Rates*

DEBT OF THE ANNEKED TERRITORY OF WESTCHESTER COUNTY.	TOTAL FUNDED DEBT.	REVENUE BONDS ISSUED UNDER SPECIAL LAWS.	REVENUE BONDS PAYABLE FROM CURRENT TAXATION.	TOTAL AMOUNT BONDS AND STOCKS OUTSTANDING DECEMBER 31, 1882.	AMOUNT HELD BY COMMISSIONERS OF THE SINKING FUND AS INVESTMENTS.
\$38,000 00	\$3,448,549 48	\$18,934 40	\$4,227,600 00	\$7,695,083 88	\$2,882,383 88
40,000 00	10,608,631 37	.....	.....	10,608,631 37	1,014,631 37
36,500 00	6,224,449 48	.....	.....	6,224,449 48	2,694,449 48
36,000 00	3,696,949 54	.....	.....	3,696,949 54	347,949 54
35,000 00	10,253,671 00	.....	.....	10,253,671 00	1,187,871 00
32,000 00	3,953,939 14	.....	.....	3,953,939 14	793,239 14
32,000 00	5,167,450 00	.....	.....	5,167,450 00	947,250 00
30,000 00	4,649,400 00	.....	.....	4,649,400 00	724,400 00
28,000 00	3,297,600 00	.....	.....	3,297,600 00	2,320,400 00
27,000 00	4,313,315 13	.....	.....	4,313,315 13	352,215 13
18,000 00	18,000 00	.....	.....	18,000 00	.....
17,000 00	2,647,000 00	.....	.....	2,647,000 00	600,000 00
16,000 00	1,933,600 00	.....	.....	1,933,600 00	951,300 00
14,000 00	10,963,591 07	.....	.....	10,963,591 07	218,891 07
14,000 00	628,200 00	.....	.....	628,200 00	350,000 00
13,000 00	1,081,300 00	.....	.....	1,081,300 00	285,500 00
13,000 00	2,355,572 23	.....	.....	3,355,572 23	2,342,572 23
13,000 00	5,089,916 52	.....	.....	5,089,916 52	1,277,616 52
13,000 00	10,489,000 00	.....	.....	10,489,000 00	1,371,500 00
13,000 00	3,500,000 00	.....	.....	3,500,000 00	935,000 00
13,000 00	2,714,200 00	.....	.....	2,714,200 00	1,818,600 00
13,000 00	1,898,800 00	.....	.....	1,898,800 00	1,437,000 00
13,000 00	2,578,200 00	.....	.....	2,578,200 00	1,573,200 00
13,000 00	1,905,000 00	.....	.....	1,905,000 00	1,719,000 00
13,500 00	494,300 00	.....	.....	494,300 00	460,800 00
12,500 00	553,700 00	.....	.....	553,700 00	372,000 00
11,500 00	511,500 00	.....	.....	511,500 00	300,000 00
3,000 00	4,223,450 00	.....	.....	4,223,450 00	864,850 00
2,000 00	865,000 00	.....	.....	865,000 00	863,000 00
2,000 00	1,082,000 00	.....	.....	1,082,000 00	1,080,000 00
2,000 00	227,000 00	.....	.....	227,000 00	225,000 00
2,000 00	2,000 00	.....	.....	2,000 00	.....
1,500 00	1,500 00	.....	.....	1,500 00	.....
2,000 00	423,824 40	.....	.....	423,824 40	1,824 40
.....	4,546,227 71	.....	.....	4,546,227 71	427,227 71
.....	7,650,000 00	.....	.....	7,650,000 00	750,000 00
293,000 00	293,000 00	.....	.....	293,000 00	.....
.....	190,500 00	.....	.....	190,500 00	.....
\$875,500 00	\$130,474,337 07	\$18,934 40	\$4,227,600 00	\$134,720,871 47	\$33,569,671 47

## INTEREST.

.....	.....	.....	\$28,300 00	\$28,300 00	.....
.....	.....	.....	4,199,300 00	4,199,300 00	\$700,000 00
.....	\$10,088,556 41	\$18,934 40	.....	10,107,490 81	7,307,490 81
.....	25,462,346 42	.....	.....	25,462,346 42	9,051,546 42
.....	49,564,836 26	.....	.....	49,564,836 26	16,341,836 26
\$875,500 00	45,358,597 98	.....	.....	45,358,597 98	168,797 98
\$875,500 00	\$130,474,337 07	\$18,934 40	\$4,227,600 00	\$134,720,871 47	\$33,569,671 47

and Stocks payable as above, see Part II.

## Statement "D"

Showing the Years when the various Bonds and Stocks were Issued and are Payable; the Amount 1882, and how the

TITLES OF BONDS AND STOCKS.	WHEN ISSUED.	AMOUNTS ISSUED AT THE SEVERAL RATES OF INTEREST.			
		Four Per Cent.	Five Per Cent.	Six Per Cent.	Seven Per Cent.
<i>For Croton Water.</i>					
Water Stock of 1870 .....	1872	.....	.....	\$63,000 00	\$412,000 00
Croton Water Stock, 1883 .....	1860-1862	.....	.....	450,600 00	.....
Croton Water Stock, 1890 .....	1851-1852	.....	\$245,800 00	75,600 00	.....
New Aqueduct Stock, 1884 .....	1866	.....	.....	100,000 00	.....
Additional New Croton Aqueduct Stock, 1900 .....	1872-1877	.....	57,000 00	269,800 00	1,004,500 00
Croton Reservoir Bonds, 1907 .....	1866	.....	.....	20,000 00	.....
Additional Croton Water Stock, 1891-1899 .....	1871-1882	\$1,465,000 00	1,005,000 00	373,000 00	237,000 00
Croton Water-main Stock, 1900-1906 .....	1871-1881	15,000 00	1,697,000 00	1,256,000 00	2,228,000 00
<i>For City Parks and Places.</i>					
Central Park Fund Stock, 1887-1898 .....	1856-1859	.....	399,300 00	3,341,071 00	.....
Central Park Improvement Fund Stock, 1887-1895 .....	1857-1871	.....	.....	3,849,800 00	.....
City Parks Improvement Fund Stock, 1901- 1904 .....	1871-1880	.....	336,000 00	4,214,000 00	1,111,000 00
<i>For Public Buildings.</i>					
Market Stock, 1894-1897 .....	1867-1869	.....	.....	181,000 00	115,000 00
City Lunatic Asylum Stock, 1889 .....	1869-1870	.....	.....	400,000 00	300,000 00
Third District Court-house Bonds, 1890 .....	1874-1877	.....	210,000 00	188,000 00	.....
Ninth District Court-house Bonds, 1890 .....	1871	.....	.....	.....	300,000 00
Normal School Fund Stock, 1891 .....	1871-1872	.....	.....	200,000 00	.....
Public School Building Fund Stock, 1891 .....	1871-1874	.....	.....	636,000 00	.....
Museums of Art and Natural History Stock, 1903 .....	1873-1881	2,000 00	291,000 00	665,000 00	.....
Consolidated Stock "G," 1897 .....	1878-1879	.....	200,000 00	.....	.....
New York County Court-house Stock, 1883-1898 .....	1862-1882	9,500 00	489,500 00	1,154,091 07	600,000 00
New York County Repairs to Buildings Stock, 1884-1888 .....	1870	.....	.....	100,000 00	.....
<i>For Fire Department.</i>					
Fire Department Stock, 1899 .....	1869-1870	.....	.....	521,952 87	.....
Fire Telegraph Bonds, 1884 .....	1870-1873	.....	.....	597,586 48	.....
Consolidated Stock "K," 1889 .....	1879-1882	40,750 00	3,500 00	.....	.....
<i>War Debt.</i>					
Soldiers' Bounty Fund Bonds, 1883-1897 .....	1864-1865	.....	.....	4,000,000 00	745,800 00
Soldiers' Bounty Fund Redemption Bonds, 1891 .....	1865	.....	.....	.....	376,600 00
Riot Damages Indemnity Bonds, 1882 .....	1864	.....	.....	8,000 00	.....
<i>For Public Works—Street Openings and Improvements.</i>					
City Improvement Stock, 1889-1892 .....	1869-1880	.....	446,438 06	1,782,096 30	7,269,400 00
Assessment Fund Stock, 1887-1910 .....	1868-1882	110,000 00	500 00	2,175,250 00	937,300 00
Consolidated Stock "L," 1899 .....	1879	.....	28,173 19	.....	.....
Consolidated Stock "M," 1899 .....	1880-1882	480,211 00	12,235 17	.....	.....

## —Part II.

*Issued at the several rates of Interest ; the Total Amount Issued and Outstanding December 31, same are Payable.*

TOTAL AMOUNT ISSUED AND OUTSTANDING DECEMBER 31, 1882.	WHEN PAYABLE.	HOW PAYABLE.				
		From Sinking Fund, under Ordinances, etc., author- izing the issue.	From Sinking Fund, Second Lien, Chap. 383, Laws of 1878.	From Special Fund, derived from Taxation, Sec. 6, chap. 383, Laws of 1878.	From Taxation, under laws authorizing their issue.	From Assessments and the City Treasury.
\$475,000 00	1902	\$475,000 00	.....	.....	.....	.....
450,600 00	1883	450,600 00	.....	.....	.....	.....
321,400 00	1890	321,400 00	.....	.....	.....	.....
100,000 00	1884	100,000 00	.....	.....	.....	.....
1,331,300 00	1900	1,331,300 00	.....	.....	.....	.....
20,000 00	1907	20,000 00	.....	.....	.....	.....
3,080,000 00	1891-1899	.....	.....	\$1,955,000 00	\$1,125,000 00	.....
5,196,000 00	1900-1906	.....	.....	710,000 00	4,486,000 00	.....
3,740,371 00	1887-1898	3,740,371 00	.....	.....	.....	.....
3,849,800 00	1887-1895	3,849,800 00	.....	.....	.....	.....
5,661,000 00	1901-1904	.....	.....	11,000 00	5,650,000 00	.....
296,000 00	1834-1897	.....	.....	.....	296,000 00	.....
700,000 00	1889	.....	.....	.....	700,000 00	.....
398,000 00	1890	.....	.....	.....	398,000 00	.....
300,000 00	1890	.....	.....	.....	300,000 00	.....
200,000 00	1891	.....	.....	.....	200,000 00	.....
636,000 00	1891	.....	.....	.....	636,000 00	.....
958,000 00	1903	.....	.....	33,000 00	925,000 00	.....
200,000 00	1897	.....	.....	.....	200,000 00	.....
2,253,091 07	1883-1898	.....	.....	133,500 00	2,119,591 07	.....
100,000 00	1884-1888	.....	.....	.....	100,000 00	.....
521,952 87	1899	.....	.....	.....	521,952 87	.....
597,586 48	1884	.....	.....	.....	597,586 48	.....
44,250 00	1889	.....	.....	44,250 00	.....	.....
4,745,800 00	1883-1887	.....	.....	.....	4,745,800 00	.....
376,600 00	1891	.....	.....	.....	376,600 00	.....
8,000 00	1882	.....	.....	.....	8,000 00	.....
9,498,934 36	1889-1892	.....	.....	203,635 35	9,295,299 01	.....
3,223,050 00	1887-1910	.....	.....	500 00	3,112,550 00	\$110,000 00
28,173 19	1899	.....	.....	28,173 19	.....	.....
492,446 17	1899	.....	.....	492,446 17	.....	.....



TITLES OF BONDS AND STOCKS.	WHEN ISSUED.	AMOUNTS ISSUED AT THE SEVERAL RATES OF INTEREST.			
		Four Per Cent.	Five Per Cent.	Six Per Cent.	Seven Per Cent.
Assessment Fund Bonds, 1883-1884.....	1878-1881	\$31,000 00	\$779,000 00	.....	.....
Street Improvement Bonds, 1888.....	1869-1870	.....	.....	\$606,939 14	.....
Street Opening and Improvement Bonds, 1882.....	1869	.....	.....	.....	\$153,000 00
Sewer Repair Stock, 1883-1886.....	1874-1775	.....	.....	103,000 00	.....
Central Park Commission Improvement Bonds, 1884.....	1879	.....	333,000 00	.....	.....
Department of Parks Improvement Bonds, 1883-1884.....	1877-1879	.....	1,219,000 00	.....	.....
Improvement Bonds—Department of Public Works, 1884.....	1879	.....	500,000 00	.....	.....
Assessment Bonds, 1883-1885.....	1877-1882	2,616,095 41	5,242,000 00	.....	.....
<i>Miscellaneous.</i>					
Dock Bonds, 1901-1910.....	1870-1882	1,977,000 00	2,491,000 00	3,441,200 00	1,598,800 00
City Cemetery Stock, 1888.....	1868	.....	.....	.....	75,000 00
New York and Westchester County Im- provement Bonds, 1891.....	1871	.....	.....	30,000 00	.....
New York Bridge Bonds, 1905-1928.....	1869-1882	450,000 00	2,221,900 00	2,000,000 00	.....
Bonds for Bridge over Harlem River, 1891	1879-1882	92,000 00	55,000 00	.....	.....
<i>For Funding Old Debts and Matured Bonds.</i>					
Tax Relief Bonds, 1890.....	1870	.....	.....	.....	3,000,000 00
Floating Debt Fund Stock, 1878 (past due), Bonds for State Sinking Fund Deficiency, 1883-1886.....	1860	.....	.....	500 00	.....
Accumulated Debt Bonds (City), 1884-1888	1874	.....	.....	.....	1,559,797 98
Accumulated Debt Bonds (County), 1884- 1888.....	1869 1870	.....	.....	.....	6,500,000 00
Consolidated Stock (County) 1896-1901....	1869-1870	.....	.....	.....	6,000,000 00
Consolidated Stock (City), 1894-1926.....	1871-1874	.....	.....	8,885,500 00	1,680,200 00
Consolidated Stock (City), No. 2, 1910-1928	1871-1877	.....	300,000 00	7,874,849 40	8,279,700 00
Debt of the Annexed Territory of West- chester County (assumed by the City 1874).....	1878-1880	2,800,000 00	6,900,000 00	.....	.....
Totals.....	.....	\$10,088,556 41	\$25,462,346 42	\$49,564,836 26	\$45,358,597 98

NOTE.—For the aggregate of Stocks and

TOTAL AMOUNT ISSUED AND OUTSTANDING DECEMBER 31, 1882.	WHEN PAYABLE.	HOW PAYABLE.				
		From Sinking Fund, under Ordinances, etc., author- izing the issue.	From Sinking Fund, Second Lien. Chap. 383, Laws of 1878.	From Special Fund, derived from Taxation. Sec. 6, chap. 383, Laws of 1878.	From Taxation, under laws authorizing their issue.	From Assessments and the City Treasury.
\$810,000 00	1883-1884	.....	.....	.....	.....	\$810,000 00
606,939 14	1888	.....	.....	.....	\$606,939 14	.....
153,000 00	1882	.....	.....	.....	153,000 00	.....
103,000 00	1883-1886	.....	.....	.....	103,000 00	.....
333,000 00	1884	.....	.....	.....	.....	333,000 00
1,219,000 00	1883-1884	.....	.....	.....	.....	1,219,000 00
500,000 00	1884	.....	.....	.....	.....	500,000 00
7,858,095 41	1883-1885	.....	.....	.....	173,000 00	7,685,095 41
9,508,000 00	1901-1910	.....	.....	\$3,413,000 00	6,095,000 00	.....
75,000 00	1888	.....	.....	.....	75,000 00	.....
30,000 00	1891	.....	.....	.....	30,000 00	.....
4,671,900 00	1905-1928	.....	.....	1,671,900 00	3,000,000 00	.....
147,000 00	1891	.....	.....	147,000 00	.....	.....
3,000,000 00	1890	.....	.....	.....	3,000,000 00	.....
500 00	1878	\$500 00	.....	.....	.....	.....
1,559,797 98	1883-1886	.....	.....	.....	1,559,797 98	.....
6,500,000 00	1884-1888	.....	.....	.....	6,500,000 00	.....
6,000,000 00	1884-1888	.....	.....	.....	6,000,000 00	.....
10,565,700 00	1896-1901	.....	.....	.....	10,565,700 00	.....
16,454,549 40	1834-1926	.....	.....	.....	16,454,549 40	.....
9,700,000 00	1910-1928	.....	\$9,700,000 00	.....	.....	.....
875,500 00	.....	.....	.....	.....	875,500 00	.....
\$130,474,337 07	.....	\$10,288,971 00	\$9,700,000 00	\$8,843,404 71	\$90,984,865 95	\$10,657,095 41

Bonds payable in each year, see Part I.

## Statement "E."

Showing the Amount of Bonds and Stocks of the City and County of New York, held by the Commissioners of the Sinking Fund, December 31, 1882, as Investments.

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL
4 per cent.	Additional Croton Water Stock.....	1891	\$165,000 00	\$2,683,000 00
5 "	" " " .....	1891	945,000 00	
6 "	" " " .....	1891	273,000 00	
4 "	" " " .....	1899	1,300,000 00	
5 "	Croton Water Main Stock.....	1900	\$248,000 00	2,555,000 00
6 "	" " .....	1900	972,000 00	
7 "	" " .....	1900	44,000 00	
5 "	" " .....	1906	1,276,000 00	
4 "	" " .....	1906	15,000 00	
6 "	Dock Bonds.....	1902	\$250,000 00	5,796,000 00
6 "	" .....	1904	976,000 00	
6 "	" .....	1905	321,200 00	
6 "	" .....	1906	150,000 00	
5 "	" .....	1906	278,000 00	
5 "	" .....	1907	460,800 00	
5 "	" .....	1908	372,000 00	
5 "	" .....	1909	300,000 00	
5 "	" .....	1910	520,000 00	
5 "	" .....	1911	191,000 00	
4 "	" .....	1911	672,000 00	
4 "	" .....	1912	1,080,000 00	
4 "	" .....	1913	225,000 00	
6 "	New York Bridge Bonds.....	1905	\$1,252,000 00	2,423,900 00
5 "	" " Consolidated Stock.....	1926	421,900 00	
5 "	" " " .....	1928	300,000 00	
4 "	" " " .....	1928	450,000 00	
6 "	Central Park Fund Stock .....	1887	\$38,971 00	80,471 00
5 "	" " .....	1898	39,500 00	
6 "	" " .....	1898	2,000 00	
6 "	Central Park Improvement Fund Stock.....	1887	\$69,500 00	1,020,800 00
6 "	" " .....	1895	851,300 00	
6 "	" " .....	1895	100,000 00	

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
4 per cent.	Museum of Art and Natural History Stock.....	1903	\$2,000 00	
5 "	" " .....	1903	291,000 00	
6 "	" " .....	1903	665,000 00	
				\$958,000 00
6 "	City Parks Improvement Fund Stock.....	1901	\$1,371,500 00	
6 "	" " .....	1902	685,600 00	
6 "	" " .....	1903	704,000 00	
6 "	" " .....	1904	125,000 00	
5 "	" " .....	1904	335,000 00	
				3,221,500 00
6 "	City Improvement Stock.....	1889	\$451,200 00	
6 "	" .....	1892	65,896 30	
5 "	" .....	1892	190,018 83	
5 "	" Consolidated Stock.....	1900	13,616 52	
5 "	" " .....	1926	4,802 71	
				726,534 36
6 "	City Lunatic Asylum Stock.....	1889	.....	400,000 00
6 "	Street Improvement Bonds.....	1888	.....	606,939 14
6 "	Market Stock.....	1897	.....	181,000 00
5 "	Third District Court-house Bonds.....	1890	\$210,000 00	
6 "	" " .....	1890	188,000 00	
				398,000 00
6 "	Consolidated Stock .....	1894	\$500,000 00	
6 "	" D .....	1926	525 00	
6 "	" E.....	1916	1,824 40	
5 "	" G .....	1897	169,000 00	
5 "	" K .....	1889	3,500 00	
4 "	" K .....	1889	40,750 00	
5 "	" L.....	1899	28,173 19	
5 "	" M.....	1899	12,235 17	
4 "	" M.....	1899	480,211 00	
				1,236,218 76
7 "	Bonds for State Sinking Fund Deficiency.....	1883	\$449 48	
7 "	" " .....	1884	949 48	
7 "	" " .....	1885	449 48	
7 "	" " .....	1886	449 54	
				2,297 98
4 "	Bonds for Construction of Bridge over Harlem River.....	1891	\$92,000 00	
5 "	" " .....	1891	55,000 00	
				147,000 00
6 "	Fire Telegraph Bonds, No. 1.....	1884	\$400,000 00	
6 "	" " No. 2.....	1884	197,586 48	
				597,586 48

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
6 per cent.	Fire Department Stock, No. 1.....	1899	\$50,000 00	
6 "	" " No. 2.....	1899	471,952 87	\$521,952 87
6 "	Normal School Fund Stock.....	1891	.....	190,000 00
6 "	Public School Building Fund Stock.....	1891	.....	530,400 00
6 "	Sewer Repair Stock.....	1885	\$78,000 00	
6 "	" .....	1886	25,000 00	103,000 00
5 "	Assessment Bonds (Improvement above Fifty-ninth st.), June.	1883	\$79,000 00	
5 "	" " " " "	1883	781,000 00	
5 "	" " " " Nov.	1883	460,000 00	
5 "	" " " " "	1885	280,000 00	
4 "	" " " " "	1885	2,200,000 00	3,800,000 00
5 "	Assessment Bonds (Riverside Avenue Improvement), June. .	1883	\$216,000 00	
5 "	" " " " Nov...	1883	151,000 00	
4 "	" " " " " on or after June	1884	233,000 00	600,000 00
4 "	Assessment Bonds (chap. 550, 1880) .....	1883	.....	173,000 00
4 "	Assessment Bonds (Harlem River Improvement).....	1884	.....	10,095 41
7 "	Tax Relief Bond, No. 1227.....	1890	.....	1,000 00
5 "	Assessment Fund Bonds.....	1883	\$79,000 00	
4 "	" " .....	1883	31,000 00	110,000 00
4 "	Revenue Bonds (Chap. 587, 1880) .....	1883	\$15,934 40	
4 "	" (Chap. 239, 1882) .....	1883	3,000 00	
4 "	Extended 3½ per cent. Revenue Bonds (Chap. 335, 1873).....	1881	300,000 00	
3½ "	Revenue Bonds (Chap. 335, 1873) .....	1882	400,000 00	718,934 40
7 "	Town of West Farms Bonds, for construction of Madison avenue, Nos. 39 and 40, \$500 each.....	1885	\$1,000 00	
7 "	Town of West Farms Bond, for construction of Madison avenue, No. 41.....	1886	500 00	1,500 00
6 "	New York County Court-house Stock .....	1883	\$100,000 00	
6 "	" " " .....	1884	50,000 00	
6 "	" " " .....	1885	34,000 00	
6 "	" " " .....	1886	48,000 00	
6 "	" " " .....	1887	49,000 00	
6 "	" " " .....	1888	37,500 00	
6 "	" " " .....	1889	5,000 00	
6 "	" " " .....	1890	59,700 00	

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
6 per cent.	New York County Court-house Stock.....	1891	\$100,000 00	
6 "	" " " .....	1892	95,300 00	
				\$578,500 00
6 "	New York County Court-house Stock, No. 4.....	1894	.....	100,000 00
5 "	New York County Court-house Stock, No. 5.....	1896	\$105,000 00	
6 "	" " " No. 5.....	1896	13,891 07	
5 "	" " " No. 5.....	1898	234,500 00	
4 "	" " " No. 5.....	1898	9,500 00	
				362,891 07
4 "	Assessment Fund Stock.....	1887	\$110,000 00	
6 "	" " .....	1887	313,400 00	
5 "	" " .....	1903	500 00	
6 "	" " .....	1903	156,100 00	
6 "	" " .....	1910	364,850 00	
				1,444,850 00
6 "	Soldiers' Bounty Fund Bonds.....	1883	\$23,000 00	
6 "	" " .....	1884	93,000 00	
6 "	" " .....	1885	81,000 00	
6 "	" " .....	1886	254,000 00	
6 "	" " .....	1887	87,000 00	
6 "	" " .....	1888	118,800 00	
6 "	" " .....	1889	46,800 00	
6 "	" " .....	1890	265,700 00	
				1,039,300 00
7 "	Soldiers' Bounty Fund Bonds, No. 3.....	1896	.....	100,000 00
7 "	County Accumulated Debt Bonds.....	1884	\$10,000 00	
7 "	" " .....	1888	10,000 00	
				20,000 00
6 "	New York County Repairs to Building Stock. ....	1884	\$20,000 00	
6 "	" " " .....	1885	20,000 00	
6 "	" " " .....	1866	20,000 00	
6 "	" " " .....	1887	20,000 00	
6 "	" " " .....	1888	20,000 00	
				100,000 00
6 "	New York and Westchester County Improvement Bonds.....	1891	.....	30,000 00
	Total Amount.....			\$33,569,671 47

Investments as above..... \$33,569,671 47

Cash in City Treasury..... 762,717 02

Total Sinking Fund for Redemption of City Debt..... \$34,332,388 49

## Statement

*A Comparative Statement of the Assessed Valuations of Real and Personal Estate, the  
were Levied in each of the*

VALUATIONS OF PROPERTY.	1874.	1875.	1876.
Real Estate.....	\$881,547,995 00	\$883,643,545 00	\$892,428,165 00
Personal Estate—			
Belonging to Residents.....	\$170,619,181 00	\$125,922,840 00	\$118,989,535 00
Belonging to Non-Residents.....	25,964,430 00	17,986,325 00	14,491,527 00
Shareholders of Banks.....	74,897,570 00	73,390,989 00	85,145,116 00
Total Personal Estate.....	\$272,481,181 00	\$217,300,154 00	\$218,626,178 00
Total Valuation of Real and Personal Estate..	\$1,154,029,176 00	\$1,100,943,699 00	\$1,111,054,343 00
Rate of Taxation.....	2.80 per cent.	2.94 per cent.	2.80 per cent.
Total Tax Levy.....	\$32,312,816 92	\$32,367,744 75	\$31,109,521 60
<i>Objects and Purposes for which the above Taxes were Levied.</i>			
For State Taxes.....	\$7,673,481 70	\$8,012,386 00	\$7,233,189 48
For Expenses of the City Government, viz :			
Interest on the City Debt *.....	8,300,000 00	9,300,000 00	9,503,188 93
Redemption of City Debt.....	1,265,763 33	1,454,763 33	2,064,313 14
The Common Council.....	193,500 00	114,500 00	114,500 00
The Mayoralty.....	52,000 00	59,000 00	49,500 00
Department of Finance.....	338,068 00	280,000 00	235,000 00
Law Department.....	149,620 00	192,850 00	161,000 00
Department of Public Works.....	1,591,500 00	1,582,000 00	1,434,000 00
Department of Public Parks.....	595,500 00	584,000 00	495,000 00
Department of Buildings †.....	114,076 64	95,000 00	75,000 00
Department of Public Charities and Correction.....	1,324,345 00	1,183,000 00	1,165,000 00
Health Department.....	226,461 57	222,000 00	220,000 00
Police Department.....	3,411,416 64	3,387,325 00	3,364,475 00
Police Department (Cleaning Streets) ‡.....	970,000 00	800,000 00	725,000 00
Department of Street Cleaning.....	.....	.....	.....
Fire Department.....	1,554,110 33	1,316,000 00	1,248,086 00

## "F."

*Rate of Taxation, the Amount of Taxes and the Objects and Purposes for which such Taxes Years 1874 to 1882, Inclusive.*

1877.	1878.	1879.	1880.	1881.	1882.
\$895,063.933 00	\$900,855,700 00	\$918,134,380 00	\$942,571,690 00	\$976,735,199 00	\$1,035,203,816 00
\$118,832,577 00	\$119,619,355 00	\$105,644,723 00	\$133,502,110 00	\$138,613,030 00	\$129,162,101 00
13,581,309 00	12,733,400 00	11,207,262 00	12,089,720 00	12,175,475 00	11,575,971 00
73,614,274 00	65,179,320 00	58,082,970 00	55,601,607 09	58,424,391 96	57,534,510 33
\$206,028,160 00	\$197,532,075 00	\$175,934,955 00	\$201,194,037 09	\$209,212,899 96	\$198,272,582 33
\$1,101,092,093 00	\$1,098,387,775 00	\$1,094,069,335 00	\$1,143,765,727 09	\$1,185,948,098 96	\$1,233,476,398 33
2.65 per cent.	2.55 per cent.	2.58 per cent.	2.53 per cent.	2.62 per cent.	Real and Personal Estate, 2.25 per cent. Corporations subject to Local Tax, 2.0152 per cent.
\$29,178,940 46	\$28,008,888 26	\$28,226,988 84	\$28,937,272 90	\$31,071,840 19	\$27,684,427 26
\$4,162,883 85	\$3,911,326 66	\$3,751,062 19	\$3,571,322 91	\$4,270,760 00	\$2,827,287 73
9,176,501 73	9,164,383 65	8,790,153 84	8,459,319 51	8,240,965 45	8,141,988 45
1,545,467 78	1,155,297 66	1,164,446 30	191,695 64	664,377 12	324,641 57
114,500 00	107,500 00	118,250 00	106,450 00	64,250 00	64,250 00
49,000 00	46,000 00	46,000 00	42,000 00	30,000 00	30,000 00
235,000 00	225,000 00	252,500 00	251,000 00	205,370 70	200,500 00
163,000 00	148,000 00	155,500 00	162,120 00	143,478 00	144,928 00
1,632,000 00	1,611,100 00	1,748,360 00	2,049,600 00	2,464,850 00	2,542,400 00
357,000 00	316,000 00	479,000 00	593,500 00	703,500 00	682,000 00
75,000 00	70,000 00	71,500 00	65,000 00	.....	.....
1,190,000 00	1,150,000 00	1,257,000 00	1,348,383 34	1,512,416 00	1,312,500 00
204,872 00	190,000 00	190,000 00	251,540 00	307,063 32	347,462 00
3,305,175 00	3,299,895 00	3,358,100 00	3,282,740 00	3,400,740 00	3,363,680 00
725,000 00	700,000 00	690,000 00	825,000 00	8 735,000 00	.....
.....	.....	.....	.....	251,715 05	1,000,000 00
1,226,670 00	1,220,870 00	1,254,970 00	1,307,670 00	1,568,959 00	1,464,850 00



VALUATIONS OF PROPERTY.	1874.	1875.	1876.
<b>For Expenses of the City Government, viz. :</b>			
Board of Education.....	\$3,769,086 00	\$3,583,000 00	\$3,653,000 00
College of the City of New York.....	150,000 00	150,000 00	150,000 00
Department of Taxes and Assessments.....	147,400 00	129,800 00	120,000 00
The Judiciary.....	1,269,275 40	1,268,425 40	1,215,595 00
Advertising, Printing, Stationery, and Blank Books.....	152,500 00	174,000 00	165,000 00
Asylums, Reformatories, and Charitable Institutions.....	725,020 00	825,905 00	883,140 00
Election Expenses.....	138,950 00	159,900 00	139,250 00
Judgments.....	200,000 00	100,000 00	75,000 00
Fourth Avenue Improvement.....	.....	813,767 50	.....
Miscellaneous.....	510,317 18	383,850 00	416,158 09
Special Appropriations (Chapters 212, 295, and 434, Laws of 1876).....	.....	.....	60,000 00
<b>Total Appropriations.....</b>	<b>\$34,822,391 79</b>	<b>\$36,171,472 23</b>	<b>\$34,964,395 64</b>
<b>Less Amount Supplied by the General Fund....</b>	<b>3,000,000 00</b>	<b>4,000,000 00</b>	<b>4,000,000 00</b>
	<b>\$31,822,391 79</b>	<b>\$32,171,472 23</b>	<b>\$30,964,395 64</b>
<b>Deduct Amount of Tax omitted in Assessment Rolls, 1876</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Additional Appropriation, in accordance with Chapter</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>417, Laws of 1878.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Add to Supply Deficiencies, viz. :</b>			
Estimated Deficiency in Product of Taxes from Erroneous Assessmen's, Insolvencies, etc.....	490,425 13	196,272 52	145,125 96
<b>Total Taxes.....</b>	<b>\$32,312,816 92</b>	<b>\$32,367,744 75</b>	<b>\$31,109,521 60</b>
<b>* Exclusive of the Amount by Law Chargeable to the Sinking Fund for Payment of Interest on the City Debt, being, viz. :.....</b>	<b>\$736,966 22</b>	<b>\$740,942 50</b>	<b>\$638,083 45</b>

† Fire Department— Bureau for Inspection of Buildings after July, 1880.

‡ Transferred to Department of Street Cleaning, July, 1881.

1877.	1878.	1879.	1880.	1881.	1882.
\$3,553,000 00	\$3,400,000 00	\$3,100,000 00	\$3,500,000 00	\$3,620,095 00	\$3,500,000 00
150,000 00	135,000 00	140,000 00	140,000 00	140,000 00	150,000 00
114,600 00	108,900 00	107,900 00	107,800 00	100,600 00	101,600 00
1,187,825 00	1,183,025 00	1,195,284 87	1,193,656 50	1,208,883 38	1,208,411 50
163,500 00	133,000 00	137,200 00	152,200 00	171,200 00	171,200 00
967,694 12	948,840 50	935,000 00	996,741 41	1,025,158 31	1,005,586 52
148,850 00	135,000 00	135,000 00	177,100 00	161,150 00	163,557 60
200,000 00	300,000 00	450,000 00	500,000 00	350,000 00	300,000 00
.....	.....	.....	.....	.....	.....
336,730 00	409,938 65	420,523 00	393,152 67	417,673 81	387,188 19
.....	.....	.....	.....	.....	.....
\$30,984,269 48	\$30,079,077 12	\$30,247,750 20	\$29,667,91 98	\$31,759,205 14	\$29,434,031 56
2,500,000 00	2,500,000 00	2,500,000 00	1,500,000 00	1,500,000 00	2,000,000 00
\$28,484,269 48	\$27,579,077 12	\$27,747,750 20	\$28,167,91 98	\$30,259,205 14	\$27,434,031 56
1,928 16	.....	.....	.....	.....	.....
.....	25,000 00	.....	.....	.....	.....
\$28,482,341 32	\$27,604,077 12				
696,599 14	404,811 14	479,238 64	769,280 92	812,635 05	250,395 70
\$29,178,940 46	\$28,008,888 26	\$28,226,988 84	\$28,937,272 90	\$31,071,840 19	\$27,684,427 26
\$643,805 81	\$647,825 44	\$647,858 28	\$636,305 50	\$526,945 00	\$556,437 50

§ The sum of \$334,118.26 was transferred to Department of Street Cleaning.

## Statement "G."

*Showing Payments from the City Treasury on account of State Taxes, and for each Department and Branch of the City Government, the Board of Education, Charitable Institutions, and all other Objects and Purposes during the year ending December 31, 1882, under the several heads of Taxes, Proceeds of Stocks and Bonds, Special and Trust Accounts, from which the moneys were paid.*

	PAID FROM TAXES ON AC- COUNT OF APPROPRIATIONS.	PAID FROM PRO- CEEDS OF STOCKS AND BONDS.	PAID FROM SPECIAL AND TRUST ACCOUNTS.	TOTALS.
For State Taxes.....	\$2,627,287 73	.....	.....	\$2,827,287 73
For Expenses of the City Government, etc., viz.:				
Interest on the City Debt:.....	8,124,429 52	.....	.....	8,124,429 52
Redemption of the City Debt, including Debt of the Annexed Territory of West- chester County.....	252,642 71	.....	.....	252,642 71
The Common Council.....	63,850 83	.....	.....	63,850 83
The Mayoralty.....	30,008 93	.....	.....	30,008 93
The Department of Finance.....	203,479 43	.....	.....	203,479 43
The Law Department.....	141,621 88	.....	.....	141,621 88
The Department of Public Works.....	2,674,115 92	\$3,467,621 62	\$29,927 52	6,171,665 06
The Department of Public Parks.....	695,191 72	9,280 74	74 00	704,546 46
The Fire Department.....	1,562,277 77	40,750 00	50 00	1,603,077 77
The Department of Public Charities and Correction.....	1,458,656 13	.....	.....	1,458,656 13
The Health Department.....	337,394 93	.....	.....	337,394 93
The Police Department.....	3,440,951 36	.....	.....	3,440,951 36
The Department of Street Cleaning.....	1,002,201 70	.....	.....	1,002,201 70
The Department of Docks.....	.....	969,399 85	.....	969,399 85
The Department of Taxes and Assessments.....	98,927 41	.....	.....	98,927 41
The Board of Education.....	3,343,711 40	.....	40,000 00	3,383,711 40
The College of the City of New York.....	125,028 57	.....	.....	125,028 57
The Judiciary (Salaries—Judiciary).....	332,410 59	.....	.....	332,410 59
The City Courts (Salaries—City Courts).....	863,906 46	.....	.....	863,906 46
Judgments.....	137,226 67	.....	.....	137,226 67
Asylums, Reformatories and Charitable In- stitutions.....	985,424 60	.....	523,097 13	1,508,521 73
Armories and Drill Rooms.....	75,080 33	.....	.....	75,080 33
Advertising, Printing, Stationery and Blank Books.....	194,777 97	.....	.....	194,777 97
Coroners' Salaries and Expenses.....	47,511 95	.....	.....	47,511 95
Jurors' Fees.....	36,082 00	.....	.....	36,082 00
Sheriff's Fees.....	52,400 33	.....	.....	52,400 33
Election Expenses.....	54,712 86	.....	.....	54,712 86

\* Exclusive of amount by law chargeable to the Sinking Fund for Payment of Interest on the City Debt.

	PAID FROM TAXES ON AC- COUNT OF APPROPRIATIONS.	PAID FROM PRO- CEEDS OF STOCKS AND BONDS.	PAID FROM SPECIAL AND TRUST ACCOUNTS.	TOTALS.
For Expenses of the City Government, etc., viz.:				
Rents .....	\$44,425 00	.....	.....	\$44,425 00
Tax and Assessment Sales—Moneys Re- funded .....	.....	.....	\$86,405 29	86,405 29
Assessment Commission—Expenses of.....	.....	\$21,052 52	.....	21,052 52
Assessment Commission—Awards.....	.....	171,398 40	.....	171,398 40
New York and Brooklyn Bridge.....	.....	134,000 00	.....	134,000 00
Bridge over Harlem River.....	.....	62,976 16	.....	62,976 16
New York County Court-house.....	.....	632 38	.....	632 38
Expense of Proceedings against certain Pub- lic Officers in the City of New York.....	.....	15,934 40	.....	15,934 40
Commissioners of Excise—Expenses of.....	.....	.....	72,370 55	72,370 55
Refunding Taxes, Assessments and Croton Water Rents paid in error.....	.....	.....	60,899 36	60,899 36
Revenue Bonds paid off.....	.....	.....	21,209,500 00	21,209,500 00
Miscellaneous .....	113,482 68	1,096 09	15,110 70	129,689 47
Unexpended balances, 1876, and previous years—General Account.....	3,681 35	.....	.....	3,681 35
Harlem River and Spuyten Duyvil Creek Improvement.....	.....	10,095 41	.....	10,095 41
Totals.....	\$29,322,900 73	\$4,904,237 57	\$22,037,434 55	\$56,264,572 85
Add for sundry refundings, as per General Statement, deducted from Expenditures above.....	\$2,427 84			
Add amount of Warrants outstanding December 31, 1881.....	\$714,366 99			
Less amount outstanding December 31, 1882....	684,570 16			
	29,756 83			
	32,224 67	.....	.....	32,224 67
				\$56,295,797 52
Add payments from proceeds of Stocks and Bonds.....	.....	.....	4,904,237 57	
			\$26,941,672 12	
Deduct amount Warrants outstand- ing December 31, 1882.....	\$446,901 83			
Less Warrants outstanding Decem- ber 31, 1881.....	251,113 71			
	.....	.....	195,788 12	195,788 12
Total payments from City Treasury as per General Statement.....	\$29,355,125 40	.....	\$26,745,884 00	\$56,101,009 40

FINANCE DEPARTMENT, February 1, 1883.

ISAAC S. BARRETT, General Bookkeeper.

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MAY 14 1942

